

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	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>
	Subprogram Expenditures	<u>52,365.04</u>	<u>522,151.82</u>
	Program Expenditures	<u>52,365.04</u>	<u>522,151.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.61-	2.96-
	486500 MISCELLANEOUS ADJUSTMENT		600.91-
	Major Account 480000 Total	<u>.61-</u>	<u>603.87-</u>
	Fund 10000 Revenue Total	.61-	603.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,259.00	238,121.17
	511200 TEMPORARY SALARIES-WAGE	2,243.64	16,234.95
	511300 OVERTIME PAYMENTS		116.87
	511800 COMPENSATORY TIME PAID		290.61
	512100 VACATION LEAVE EXPENSE	2,029.47	25,575.01
	512200 SICK LEAVE EXPENSE	196.53	7,537.19
	512300 HOLIDAY LEAVE EXPENSE		13,184.77
	512500 FUNERAL LEAVE EXPENSE		928.35
	512800 ADMINISTRATIVE LEAVE EXP	1,997.12	1,997.12
	515100 RETIREMENT PLANS EXPENSE	2,057.87	21,543.93
	515200 FICA EXPENSE	2,143.52	21,941.02
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	3,190.70	31,907.00
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516400 UNEMPLOYM COMP INS EXP		1,408.00
	516500 WORKERS COMP PREMIUMS		118,893.00
	Major Account 510000 Total	<u>37,122.65</u>	<u>499,818.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.05	440.49
	521400 CIO CHARGES	213.93	2,001.85
	521500 PUBLICATION & PRINT EXP	74.89	964.10
	522100 DUES & SUBSCRIPTION EXP		675.48
	531100 OFFICE SUPPLIES EXPENSE	114.25	1,390.11
	541100 ACCTG & AUDITING SERVICES		15,633.00
	541200 PURCHASING ASSESSMENT		2,705.00
	541400 HRMS ASSESSMENT	3,421.50	13,686.00
	554900 OTHER CONTRACTUAL SERVICES		57.60
	556100 INSURANCE EXPENSE		27.45
	Major Account 520000 Total	<u>3,844.62</u>	<u>37,581.08</u>
	Fund 10000 Expenditures Total	<u>40,967.27</u>	<u>537,400.07</u>
	Subprogram Revenues	<u>.61-</u>	<u>603.87-</u>
	Subprogram Expenditures	<u>40,967.27</u>	<u>537,400.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,512.00-
	Major Account 480000 Total		1,512.00-
	Fund 10000 Revenue Total		1,512.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,058.40	1,629,069.59
	511800 COMPENSATORY TIME PAID		411.65
	512100 VACATION LEAVE EXPENSE	1,924.31	148,188.56
	512200 SICK LEAVE EXPENSE	3,590.21	81,287.15
	512300 HOLIDAY LEAVE EXPENSE		88,006.72
	512400 MILITARY LEAVE EXPENSE	158.48	2,535.68
	512500 FUNERAL LEAVE EXPENSE		4,547.07
	512800 ADMINISTRATIVE LEAVE EXP	15,939.24	15,939.24
	515100 RETIREMENT PLANS EXPENSE	13,229.29	147,514.07
	515200 FICA EXPENSE	12,484.38	139,837.35
	515400 LIFE & ACCIDENT INS EXP	44.16	434.59
	515500 HEALTH INSURANCE EXPENSE	35,938.94	380,564.01
	516300 EMPLOYEE ASSISTANCE PRO		717.00
	516400 UNEMPLOYM COMP INS EXP		626.84
	Major Account 510000 Total	238,367.41	2,639,679.52
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		260.16
	Major Account 520000 Total		260.16
	Fund 10000 Expenditures Total	238,367.41	2,639,939.68
	Subprogram Revenues		1,512.00-
	Subprogram Expenditures	238,367.41	2,639,939.68

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		995.53-
	Major Account 490000 Total		995.53-
	Fund 10000 Revenue Total		995.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,704.45	909,379.01
	511200 TEMPORARY SALARIES-WAGE		6,805.80
	512100 VACATION LEAVE EXPENSE	800.49	52,265.05
	512200 SICK LEAVE EXPENSE	822.79	30,316.27
	512300 HOLIDAY LEAVE EXPENSE		46,524.37
	512400 MILITARY LEAVE EXPENSE		1,763.85
	512500 FUNERAL LEAVE EXPENSE	647.96	2,049.79
	512600 CIVIL LEAVE EXPENSE		353.19
	512800 ADMINISTRATIVE LEAVE EXP	9,347.12	9,347.12
	515100 RETIREMENT PLANS EXPENSE	7,511.96	78,772.02
	515200 OASDI EXPENSE	6,986.49	74,241.05
	515400 LIFE & ACCIDENT INS EXP	36.00	329.57
	515500 HEALTH INSURANCE EXPENSE	23,239.70	222,585.71
	516200 TUITION ASSISTANCE		1,312.50
	516300 EMPLOYEE ASSISTANCE PRO		1,325.00
	516400 UNEMPLOYM COMP INS EXP	4,344.00	5,792.00
	Major Account 510000 Total	142,440.96	1,443,162.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,776.37	56,425.17
	521400 CIO CHARGES	7,515.58	77,443.63
	521500 PUBLICATION & PRINT EXP	1,508.55	14,391.82
	522100 DUES & SUBSCRIPTION EXP		98.00
	522900 EMPLOYEE PARKING EXP		84.00
	527100 REP & MAINT-OFFICE EQUIP		230.00
	531100 OFFICE SUPPLIES EXPENSE	2,076.06-	39,712.15
	533100 HOUSEHOLD & INSTIT EXP		373.35
	533900 FOOD EXPENSE		412.97
	535100 MEDICAL SUPPLIES		7.28
	547300 INTERPRETER SERVICES		1,089.00
	554900 OTHER CONTRACTUAL SERVICES		606.00
	556100 INSURANCE EXPENSE		222.69
	Major Account 520000 Total	9,724.44	191,096.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		65.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	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	427,067.21
	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	334,372.14	2,204,831.76
	Subprogram Revenues		995.53
	Subprogram Expenditures	334,372.14	2,204,831.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,500.00
	Major Account 520000 Total		5,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		354.77
	573100 STATE-OWNED TRANSPORT		355.93
	574500 PERSONAL VEHICLE MILEAGE		192.61
	Major Account 570000 Total		903.31
	Fund 10000 Expenditures Total		6,403.31
	Subprogram Expenditures		6,403.31

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,431.70	1,521,383.77
	512100 VACATION LEAVE EXPENSE	2,118.56	130,206.38
	512200 SICK LEAVE EXPENSE	5,189.17	85,316.98
	512300 HOLIDAY LEAVE EXPENSE		83,825.87
	512500 FUNERAL LEAVE EXPENSE	149.06	3,236.78
	512600 CIVIL LEAVE EXPENSE		1,085.50
	512800 ADMINISTRATIVE LEAVE EXP	15,905.42	15,905.42
	515100 RETIREMENT PLANS EXPENSE	12,863.92	137,851.12
	515200 OASDI EXPENSE	12,369.94	133,469.13
	515400 LIFE & ACCIDENT INS EXP	35.52	345.60
	515500 HEALTH INSURANCE EXPENSE	25,243.84	244,866.16
	516200 TUITION ASSISTANCE		1,798.13
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	Major Account 510000 Total	<u>222,307.13</u>	<u>2,359,854.84</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,078.00
	531100 OFFICE SUPPLIES EXPENSE	13.02	13.02
	556100 INSURANCE EXPENSE		200.39
	Major Account 520000 Total	<u>13.02</u>	<u>1,291.41</u>
	Fund 10000 Expenditures Total	<u>222,320.15</u>	<u>2,361,146.25</u>
	Subprogram Expenditures	<u>222,320.15</u>	<u>2,361,146.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	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 Revenue 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-
	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 Revenue 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-
	Subprogram Revenues	194.58-	7,767.23-
	Subprogram Expenditures		7,742.68

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	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
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures		2,006.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.43-	23.45-
	Major Account 480000 Total	2.43-	23.45-
	Fund 20350 Revenue Total	2.43-	23.45-
	Subprogram Revenues	2.43-	23.45-
	Program Revenues	197.62-	85,902.08-
	Program Expenditures	836,026.97	7,759,470.30

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		232.75-
	472200 REPROD & PUBLICATIONS	5.55-	1,804.82-
	Major Account 470000 Total	5.55-	2,037.57-
	Fund 10000 Revenue Total	5.55-	2,037.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,360.11	498,905.65
	511200 TEMPORARY SALARIES-WAGE	600.00	5,070.61
	511300 OVERTIME PAYMENTS	4,345.90	5,216.47
	511800 COMPENSATORY TIME PAID	115.09	1,595.68
	512100 VACATION LEAVE EXPENSE	736.33	69,316.98
	512200 SICK LEAVE EXPENSE	625.06	60,655.67
	512300 HOLIDAY LEAVE EXPENSE		30,738.45
	512500 FUNERAL LEAVE EXPENSE	402.80	1,004.94
	512800 ADMINISTRATIVE LEAVE EXP	4,306.29	4,306.29
	515100 RETIREMENT PLANS EXPENSE	5,158.62	50,300.06
	515200 FICA EXPENSE	5,008.23	44,341.84
	515400 LIFE & ACCIDENT INS EXP	9.60	95.62
	515500 HEALTH INSURANCE EXPENSE	9,696.32	83,822.08
	516300 EMPLOYEE ASSISTANCE PRO		153.00
	Major Account 510000 Total	89,364.35	855,523.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.27	663.77
	521400 CIO CHARGES	729.50	5,808.70
	521500 PUBLICATION & PRINT EXP	23.98	4,192.33
	522100 DUES & SUBSCRIPTION EXP		1,473.40
	522200 CONFERENCE REGISTRATION		625.00
	527100 REP & MAINT-OFFICE EQUIP		1,169.58
	527400 REP & MAINT-DATA PROC		310.00
	531100 OFFICE SUPPLIES EXPENSE	923.59	2,462.63
	555100 DATA PROC SOFTW LIC FEE		163.85
	556100 INSURANCE EXPENSE		56.83
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,704.34	16,966.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,561.13
	572100 COMMERCIAL TRANSPORTATIO		75.00
	574500 PERSONAL VEHICLE MILEAGE		70.62
	575100 MISC TRAVEL EXPENSE		115.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		2,821.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9.25
	Major Account 580000 Total		9.25
	Fund 10000 Expenditures Total	91,068.69	875,320.43
	Subprogram Revenues	5.55-	2,037.57-
	Subprogram Expenditures	91,068.69	875,320.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.44-	1,490.93-
	Major Account 470000 Total	.44-	1,490.93-
	Fund 10000 Revenue Total	.44-	1,490.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,509.96	308,087.40
	511200 TEMPORARY SALARIES-WAGE	21,785.98	81,846.97
	511300 OVERTIME PAYMENTS	2,780.86	3,197.50
	511800 COMPENSATORY TIME PAID	388.27	1,706.79
	512100 VACATION LEAVE EXPENSE	812.74	23,448.87
	512200 SICK LEAVE EXPENSE	1,108.48	14,137.98
	512300 HOLIDAY LEAVE EXPENSE		16,097.23
	512500 FUNERAL LEAVE EXPENSE		369.90
	512800 ADMINISTRATIVE LEAVE EXP	3,863.76	3,863.76
	515100 RETIREMENT PLANS EXPENSE	3,149.66	27,743.52
	515200 OASDI EXPENSE	4,755.76	32,984.95
	515400 LIFE & ACCIDENT INS EXP	13.92	113.04
	515500 HEALTH INSURANCE EXPENSE	4,972.62	52,856.12
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	Major Account 510000 Total	77,142.01	567,018.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.29	857.24
	521400 CIO CHARGES	2,936.17	26,689.25
	521500 PUBLICATION & PRINT EXP	21,400.47	136,574.99
	521900 AWARDS EXPENSE	669.99	669.99
	522100 DUES & SUBSCRIPTION EXP		114.96
	522900 EMPLOYEE PARKING EXP	48.00	240.00
	527400 REP & MAINT-DATA PROC		635.86
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,560.03	3,952.05
	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		1,595.40
	556100 INSURANCE EXPENSE		68.73
	Major Account 520000 Total	28,019.80	231,016.51
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	49,930.43-	182,221.25
	Major Account 580000 Total	49,930.43-	182,221.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>55,231.38</u>	<u>980,255.79</u>
	Subprogram Revenues	<u>.44</u>	<u>1,490.93</u>
	Subprogram Expenditures	<u>55,231.38</u>	<u>980,255.79</u>

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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		
	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	108.87	794.83
	Fund 20330 Expenditures Total	4,575.41	40,629.63
	Subprogram Revenues	584.20-	43,291.04-
	Subprogram Expenditures	4,575.41	40,629.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		19.50-
	472200 REPROD & PUBLICATIONS	15.09-	180.57-
	Major Account 470000 Total	15.09-	200.07-
	Fund 10000 Revenue Total	15.09-	200.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,484.97	182,128.48
	511300 OVERTIME PAYMENTS	3,317.69	7,235.03
	511800 COMPENSATORY TIME PAID	154.10	154.10
	512100 VACATION LEAVE EXPENSE	5,773.53	23,816.70
	512200 SICK LEAVE EXPENSE	46.84	5,209.64
	512300 HOLIDAY LEAVE EXPENSE		10,021.21
	512500 FUNERAL LEAVE EXPENSE		193.22
	512800 ADMINISTRATIVE LEAVE EXP	1,754.43	1,754.43
	515100 RETIREMENT PLANS EXPENSE	2,061.56	17,260.75
	515200 FICA EXPENSE	2,042.86	16,995.92
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	2,355.08	23,550.80
	516300 EMPLOYEE ASSISTANCE PRO		76.00
	Major Account 510000 Total	33,995.86	288,444.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,966.34	32,455.49
	521400 CIO CHARGES	302.45	2,344.98
	521500 PUBLICATION & PRINT EXP	5,212.26	38,715.16
	531100 OFFICE SUPPLIES EXPENSE	659.32	941.12
	555100 DATA PROC SOFTW LIC FEE		2,766.90
	556100 INSURANCE EXPENSE		31.21
	Major Account 520000 Total	16,140.37	77,254.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		84.00
	Major Account 570000 Total		84.00
	Fund 10000 Expenditures Total	50,136.23	365,783.14
	Subprogram Revenues	15.09-	200.07-
	Subprogram Expenditures	50,136.23	365,783.14

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,620.88	572,660.70
	511800 COMPENSATORY TIME PAID	90.28	668.43
	512100 VACATION LEAVE EXPENSE	1,455.24	57,401.23
	512200 SICK LEAVE EXPENSE	1,727.77	27,666.40
	512300 HOLIDAY LEAVE EXPENSE		31,593.50
	512500 FUNERAL LEAVE EXPENSE		152.38
	512800 ADMINISTRATIVE LEAVE EXP	6,080.32	6,080.32
	515100 RETIREMENT PLANS EXPENSE	4,865.30	52,133.16
	515200 FICA EXPENSE	4,593.81	49,555.77
	515400 LIFE & ACCIDENT INS EXP	12.48	123.84
	515500 HEALTH INSURANCE EXPENSE	11,718.10	114,909.32
	516300 EMPLOYEE ASSISTANCE PRO		183.00
	Major Account 510000 Total	<u>86,164.18</u>	<u>913,128.05</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,491.91	30,196.39
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,350.00	13,500.00
	531100 OFFICE SUPPLIES EXPENSE	38.59	285.00
	555100 DATA PROC SOFTW LIC FEE		31,523.19
	555200 SOFTWARE - NEW PURCHASES		15,740.54
	556100 INSURANCE EXPENSE		77.87
	Major Account 520000 Total	<u>3,880.50</u>	<u>91,697.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		685.97
	572100 COMMERCIAL TRANSPORTATIO		417.40
	574500 PERSONAL VEHICLE MILEAGE		78.11
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		<u>1,216.48</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	212.94	212.94
	Major Account 580000 Total	<u>212.94</u>	<u>212.94</u>
	Fund 10000 Expenditures Total	<u>90,257.62</u>	<u>1,006,255.46</u>
	Subprogram Expenditures	<u>90,257.62</u>	<u>1,006,255.46</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>

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,702.80	275,852.38
512100 VACATION LEAVE EXPENSE		2,034.45	28,578.33
512200 SICK LEAVE EXPENSE		324.70	5,821.79
512300 HOLIDAY LEAVE EXPENSE			15,499.68
512500 FUNERAL LEAVE EXPENSE			1,353.54
512800 ADMINISTRATIVE LEAVE EXP		2,477.88	2,477.88
515100 RETIREMENT PLANS EXPENSE		2,062.21	24,679.43
515200 FICA EXPENSE		1,998.49	23,930.62
515400 LIFE & ACCIDENT INS EXP		4.80	55.68
515500 HEALTH INSURANCE EXPENSE		3,924.08	42,936.00
516300 EMPLOYEE ASSISTANCE PRO			92.00
Major Account 510000 Total		<u>35,529.41</u>	<u>421,277.33</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			29.14
521400 CIO CHARGES		398.24	3,720.81
521500 PUBLICATION & PRINT EXP		292.61	3,153.39
522100 DUES & SUBSCRIPTION EXP		2,652.98	23,386.87
522200 CONFERENCE REGISTRATION			805.00
525500 RENT EXP-OTHER PERS PROP			584.00
531100 OFFICE SUPPLIES EXPENSE		8.77	1,434.12
533900 FOOD EXPENSE			1,082.14
555100 DATA PROC SOFTW LIC FEE			500.00
556100 INSURANCE EXPENSE			33.88
Major Account 520000 Total		<u>3,352.60</u>	<u>34,729.35</u>
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			<u>4,870.73</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			5,442.23
Major Account 580000 Total			<u>5,442.23</u>
Fund 10000 Expenditures Total		<u>38,882.01</u>	<u>466,319.64</u>
Subprogram Expenditures		<u>38,882.01</u>	<u>466,319.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		899.37-
	Major Account 480000 Total		899.37-
	Fund 10000 Revenue Total		899.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,569.64
	512100 VACATION LEAVE EXPENSE		12,143.21
	512200 SICK LEAVE EXPENSE		13,211.79
	512300 HOLIDAY LEAVE EXPENSE		1,695.19
	512500 FUNERAL LEAVE EXPENSE		1,210.84
	515100 RETIREMENT PLANS EXPENSE		4,330.29
	515200 FICA EXPENSE		4,328.77
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		3,347.28
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total		69,857.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.98	37.15
	521400 CIO CHARGES	39.08	374.90
	521500 PUBLICATION & PRINT EXP		272.00
	522100 DUES & SUBSCRIPTION EXP	1,361.74	8,362.77
	531100 OFFICE SUPPLIES EXPENSE	6.30	61.50
	534600 ED & RECREATIONAL SUP EX		1,686.23
	555100 DATA PROC SOFTW LIC FEE		7,193.00
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	1,420.10	17,993.04
	Fund 10000 Expenditures Total	1,420.10	87,850.81
	Subprogram Revenues		899.37-
	Subprogram Expenditures	1,420.10	87,850.81
	Program Revenues		899.37-
	Program Expenditures	40,302.11	554,170.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>128,265.07</u>	<u>1,090,233.22</u>
	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	<u>1,961.75</u>	<u>17,035.42</u>
	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		<u>5,673.14</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	458.00	916.00
	Major Account 580000 Total	<u>458.00</u>	<u>916.00</u>
	Fund 10000 Expenditures Total	<u>130,684.82</u>	<u>1,113,857.78</u>
	Subprogram Expenditures	<u>130,684.82</u>	<u>1,113,857.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,241.50-	41,186.61-
	Major Account 470000 Total	1,241.50-	41,186.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.92-	4,898.42-
	Major Account 480000 Total	469.92-	4,898.42-
	Fund 20310 Revenue 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
	Subprogram Revenues	1,711.42-	46,085.03-
	Subprogram Expenditures		74,711.00
	Program Revenues	1,711.42-	46,085.03-
	Program Expenditures	130,684.82	1,188,568.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		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>
Subprogram Expenditures		<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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		278,013.00
	522200 CONFERENCE REGISTRATION		14,728.59
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total		292,841.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,537.14
	572100 COMMERCIAL TRANSPORTATIO		2,646.90
	573100 STATE-OWNED TRANSPORT		33.24
	574500 PERSONAL VEHICLE MILEAGE		92,511.83
	575100 MISC TRAVEL EXPENSE		954.24
	Major Account 570000 Total		117,683.35
	Fund 10000 Expenditures Total		410,524.94
	Subprogram Expenditures		410,524.94

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,089.00
	Major Account 520000 Total		4,089.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,631.33
	572100 COMMERCIAL TRANSPORTATIO		1,816.39
	573100 STATE-OWNED TRANSPORT		47.12
	574500 PERSONAL VEHICLE MILEAGE		2,444.60
	575100 MISC TRAVEL EXPENSE		227.00
	Major Account 570000 Total		10,166.44
	Fund 10000 Expenditures Total		14,255.44
	Subprogram Expenditures		14,255.44

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35,150.00
	522200 CONFERENCE REGISTRATION		2,375.00
	Major Account 520000 Total		37,525.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,986.38
	572100 COMMERCIAL TRANSPORTATIO		890.60
	574500 PERSONAL VEHICLE MILEAGE		8.56
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total		5,007.54
	Fund 10000 Expenditures Total		42,532.54
	Subprogram Expenditures		42,532.54
	Program Expenditures		467,312.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		384.19-
	Major Account 480000 Total		384.19-
	Fund 10000 Revenue 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

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	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
	Subprogram Revenues		384.19-
	Subprogram Expenditures	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		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			1,309.13
572100 COMMERCIAL TRANSPORTATIO			63.63
574500 PERSONAL VEHICLE MILEAGE			413.10
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total			1,815.86
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			647.00
Major Account 580000 Total			647.00
Fund 10000 Expenditures Total		129,666.12	1,352,653.42

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

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

129,666.12

1,352,653.42

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.66	118.71
	572100 COMMERCIAL TRANSPORTATIO	76.01	76.01
	574500 PERSONAL VEHICLE MILEAGE	223.45	1,254.51
	Major Account 570000 Total	401.12	1,449.23
	Fund 10000 Expenditures Total	401.12	1,449.23
	Subprogram Expenditures	401.12	1,449.23
	Program Expenditures	130,067.24	1,354,102.65
	Agency Revenues	2,514.32-	180,290.28-
	Agency Expenditures	1,652,869.10	16,959,176.55

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>93,907.79</u>	<u>1,086,268.40</u>
	Program Expenditures	<u>93,907.79</u>	<u>1,086,268.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>95,988.94</u>	<u>886,524.46</u>
	Program Expenditures	<u>95,988.94</u>	<u>886,524.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	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>
	Subprogram Expenditures	<u>4,314.91</u>	<u>40,458.88</u>
	Program Expenditures	<u>4,314.91</u>	<u>40,458.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>1,049,361.70</u>	<u>10,251,306.74</u>
	Program Expenditures	<u>1,049,361.70</u>	<u>10,251,306.74</u>

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>872,571.53</u>	<u>8,643,477.51</u>
	Program Expenditures	<u>872,571.53</u>	<u>8,643,477.51</u>

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		110.40
	516500 WORKERS COMP PREMIUMS		2,497.43
	Major Account 510000 Total		<u>2,607.83</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	857.80	9,785.05
	521400 DATA PROCESSING EXPENSE		3,301.62
	521500 PUBLICATION & PRINT EXP		137.17
	522100 DUES & SUBSCRIPTION EXP	1,539.03	21,311.82
	531100 OFFICE SUPPLIES EXPENSE	181.79	3,237.90
	531200 IT SUPPLIES	12.98	303.11
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	24.99
	541100 ACCTG & AUDITING SERVICES		485.13
	541200 PURCHASING ASSESSMENT		330.92
	541400 HRMS ASSESSMENT	94.69	378.76
	554120 WIRELESS PHONE SERVICES	326.52	4,993.02
	555200 SOFTWARE - NEW PURCHASES		68.20
	556100 INSURANCE EXPENSE		37.97
	559100 OTHER OPERATING EXP		3,759.08
	Major Account 520000 Total	<u>3,037.80</u>	<u>48,154.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,228.24
	574500 PERSONAL VEHICLE MILEAGE		932.40
	Major Account 570000 Total		<u>4,160.64</u>
	Fund 10000 Expenditures Total	<u>3,037.80</u>	<u>54,923.21</u>
	Subprogram Expenditures	<u>3,037.80</u>	<u>54,923.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		82,395.08	766,295.88
511800 COMPENSATORY TIME PAID			344.14
512100 VACATION LEAVE EXPENSE		2,274.99	76,203.61
512200 SICK LEAVE EXPENSE		964.34	38,054.09
512300 HOLIDAY LEAVE EXPENSE			41,079.24
512500 FUNERAL LEAVE EXPENSE		763.71	2,741.54
512600 CIVIL LEAVE EXPENSE			93.86
515100 RETIREMENT PLANS EXPENSE		6,160.19	67,626.59
515200 FICA EXPENSE		6,114.82	65,376.07
515400 LIFE & ACCIDENT INS EXP		14.88	161.28
515500 HEALTH INSURANCE EXPENSE		13,671.44	152,870.36
516300 EMPLOYEE ASSISTANCE PRO			315.44
516500 WORKERS COMP PREMIUMS			7,135.53
Major Account 510000 Total		<u>112,359.45</u>	<u>1,218,297.63</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		478.46	6,039.80
521400 CIO CHARGES			8,546.78
521500 PUBLICATION & PRINT EXP			1,360.64
522100 DUES & SUBSCRIPTION EXP		7,460.03	76,462.14
524600 RENT EXPENSE-BUILDINGS		144.00	720.00
531100 OFFICE SUPPLIES EXPENSE			450.12
531200 IT SUPPLIES			70.41
533100 HOUSEHOLD & INSTIT EXP			69.53
541100 ACCTG & AUDITING SERVICES			1,386.07
541200 PURCHASING ASSESSMENT			945.47
541400 HRMS ASSESSMENT		270.55	1,082.20
556100 INSURANCE EXPENSE			108.48
559100 OTHER OPERATING EXP		22.65	45.23
Major Account 520000 Total		<u>8,375.69</u>	<u>97,286.87</u>
570000 Travel Expenses			
571100 BOARD & LODGING			126.40
574500 PERSONAL VEHICLE MILEAGE			689.29
Major Account 570000 Total			<u>815.69</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		5,603.70	5,603.70
Major Account 580000 Total		<u>5,603.70</u>	<u>5,603.70</u>
Fund 10000 Expenditures Total		<u>126,338.84</u>	<u>1,322,003.89</u>
Subprogram Expenditures		<u>126,338.84</u>	<u>1,322,003.89</u>

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,117.14	189,351.82
	512100 VACATION LEAVE EXPENSE	2,457.10	24,660.16
	512200 SICK LEAVE EXPENSE	819.22	8,202.50
	512300 HOLIDAY LEAVE EXPENSE		10,691.06
	512500 FUNERAL LEAVE EXPENSE	40.53	509.20
	515100 RETIREMENT PLANS EXPENSE	1,904.47	17,477.80
	515200 FICA EXPENSE	1,818.86	16,150.99
	515400 LIFE & ACCIDENT INS EXP	5.76	51.82
	515500 HEALTH INSURANCE EXPENSE	3,757.14	33,425.66
	516300 EMPLOYEE ASSISTANCE PRO		94.63
	516500 WORKERS COMP PREMIUMS		2,140.66
	Major Account 510000 Total	<u>32,920.22</u>	<u>302,756.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	883.31	8,241.59
	521200 COM EXPENSE - VOICE/DATA	552.25	6,556.55
	521400 CIO CHARGES		2,666.95
	521500 PUBLICATION & PRINT EXP	85.89	1,428.26
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	423.98	5,172.46
	532200 PERSONAL COMPUTING EQUIPMENT	275.08	275.08
	533100 HOUSEHOLD & INSTIT EXP		33.27
	541100 ACCTG & AUDITING SERVICES		415.82
	541200 PURCHASING ASSESSMENT		283.64
	541400 HRMS ASSESSMENT	81.16	324.64
	554900 OTHER CONTRACTUAL SERVICES	3,551.45	35,266.54
	555200 SOFTWARE - NEW PURCHASES		122.74
	556100 INSURANCE EXPENSE		32.55
	559100 OTHER OPERATING EXP	10.00	30.00
	Major Account 520000 Total	<u>5,863.12</u>	<u>60,935.09</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.18	364.01
	Major Account 570000 Total	<u>68.18</u>	<u>364.01</u>
	Fund 10000 Expenditures Total	<u>38,851.52</u>	<u>364,055.40</u>
	Subprogram Expenditures	<u>38,851.52</u>	<u>364,055.40</u>

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,903.34	243,505.70
	512100 VACATION LEAVE EXPENSE	1,122.18	20,638.88
	512200 SICK LEAVE EXPENSE	672.08	9,639.68
	512300 HOLIDAY LEAVE EXPENSE		13,287.52
	512500 FUNERAL LEAVE EXPENSE	91.67	820.92
	515100 RETIREMENT PLANS EXPENSE	2,155.74	21,557.40
	515200 FICA EXPENSE	2,016.57	20,165.76
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	6,776.78	67,767.80
	516300 EMPLOYEE ASSISTANCE PRO		110.40
	516500 WORKERS COMP PREMIUMS		2,497.43
	Major Account 510000 Total	<u>39,745.08</u>	<u>400,058.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.92	1,442.24
	521200 COM EXPENSE - VOICE/DATA	330.91	4,014.22
	521400 CIO CHARGES		3,044.58
	521500 PUBLICATION & PRINT EXP		964.82
	522100 DUES & SUBSCRIPTION EXP	2,687.55	23,548.16
	531100 OFFICE SUPPLIES EXPENSE		1,392.64
	531200 IT SUPPLIES		280.00
	532240 DATA STORAGE EQUIP	15.58	39.56
	541100 ACCTG & AUDITING SERVICES		485.13
	541200 PURCHASING ASSESSMENT		330.92
	541400 HRMS ASSESSMENT	94.69	378.76
	554900 OTHER CONTRACTUAL SERVICES	232.50	1,020.00
	555200 SOFTWARE - NEW PURCHASES		68.20
	556100 INSURANCE EXPENSE		37.97
	Major Account 520000 Total	<u>3,576.15</u>	<u>37,047.20</u>
	Fund 10000 Expenditures Total	<u>43,321.23</u>	<u>437,105.89</u>
	Subprogram Expenditures	<u>43,321.23</u>	<u>437,105.89</u>

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,537.90	107,918.65
	512100 VACATION LEAVE EXPENSE	1,446.00	38,304.83
	512200 SICK LEAVE EXPENSE		30,900.77
	512300 HOLIDAY LEAVE EXPENSE		6,811.96
	515100 RETIREMENT PLANS EXPENSE	597.84	13,773.25
	515200 FICA EXPENSE	568.00	12,367.76
	515400 LIFE & ACCIDENT INS EXP	.96	15.38
	515500 HEALTH INSURANCE EXPENSE	1,639.72	25,326.62
	516300 EMPLOYEE ASSISTANCE PRO		31.54
	516500 WORKERS COMP PREMIUMS		713.55
	Major Account 510000 Total	<u>10,790.42</u>	<u>236,164.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	66.36	958.44
	521400 CIO CHARGES		876.83
	522100 DUES & SUBSCRIPTION EXP	56.44	1,146.46
	532200 PERSONAL COMPUTING EQUIPMENT		10.64
	541100 ACCTG & AUDITING SERVICES		138.61
	541200 PURCHASING ASSESSMENT		94.55
	541400 HRMS ASSESSMENT	27.05	108.20
	556100 INSURANCE EXPENSE		10.85
	Major Account 520000 Total	<u>149.85</u>	<u>3,345.04</u>
	Fund 10000 Expenditures Total	<u>10,940.27</u>	<u>239,509.35</u>
	Subprogram Expenditures	<u>10,940.27</u>	<u>239,509.35</u>

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,422.98	814,767.41
	512100 VACATION LEAVE EXPENSE	1,782.03	45,409.94
	512200 SICK LEAVE EXPENSE	4,500.96	26,771.37
	512300 HOLIDAY LEAVE EXPENSE		43,514.22
	512500 FUNERAL LEAVE EXPENSE	177.18	2,397.02
	515100 RETIREMENT PLANS EXPENSE	6,356.03	69,852.37
	515200 FICA EXPENSE	6,038.10	66,677.61
	515400 LIFE & ACCIDENT INS EXP	20.16	211.14
	515500 HEALTH INSURANCE EXPENSE	15,702.72	159,115.75
	516300 EMPLOYEE ASSISTANCE PRO		283.90
	516500 WORKERS COMP PREMIUMS		6,421.97
	Major Account 510000 Total	113,000.16	1,235,422.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	598.15	4,479.85
	521200 COM EXPENSE - VOICE/DATA	759.09	6,705.40
	521300 FREIGHT EXPENSE		351.74
	521400 CIO CHARGES		10,159.52
	521500 PUBLICATION & PRINT EXP	820.45	4,338.75
	522100 DUES & SUBSCRIPTION EXP	13.73	701.32
	524600 RENT EXPENSE-BUILDINGS	1,381.00	13,900.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	174.93	3,010.54
	531200 IT SUPPLIES	14.93	313.35
	532100 NON-CAPITALIZED EQUIP PU		22,746.86
	532200 PERSONAL COMPUTING EQUIPMENT	143.55	167.54
	533100 HOUSEHOLD & INSTIT EXP	17.11	44.59
	533900 FOOD EXPENSE		425.45
	534600 ED & RECREATIONAL SUP EX	368.00	1,210.35
	541100 ACCTG & AUDITING SERVICES		1,247.47
	541200 PURCHASING ASSESSMENT		850.92
	541400 HRMS ASSESSMENT	243.49	973.96
	541700 LEGAL RELATED EXPENSE	10.00	20.00
	543100 IT CONSULTING-APPLICATIONS		8,685.60
	543600 MEDICAL REVIEW CONSULTING		1,525.00
	547300 INTERPRETER SERVICES		1,141.00
	548400 TRANSACTION PROCESSING SE	280.90	2,403.82
	549700 TELEPHONE SERVICES		332.15
	554120 WIRELESS PHONE SERVICES	1,370.58	13,712.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554150 CABLING SERVICES		2,319.43
	555310 COTS LICENSE FEES		50.00
	555540 SAAS MAINTENANCE	1,485.00	4,630.80
	556100 INSURANCE EXPENSE		97.64
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	24.44	151.53
	Major Account 520000 Total	7,705.35	106,936.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.00	3,894.12
	573100 STATE-OWNED TRANSPORT	4,124.56	35,084.53
	574500 PERSONAL VEHICLE MILEAGE	1,312.50	20,090.16
	575100 MISC TRAVEL EXPENSE	12.75	371.77
	Major Account 570000 Total	5,720.81	59,440.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,867.90	10,033.38
	Major Account 580000 Total	1,867.90	10,033.38
	Fund 10000 Expenditures Total	128,294.22	1,411,833.37
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 Revenue Total	3,395.11-	39,968.25-
	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
	Subprogram Revenues	3,395.11-	39,968.25-
	Subprogram Expenditures	128,294.22	1,421,852.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,972.82	27,702.00
512100 VACATION LEAVE EXPENSE		143.85	1,171.78
512200 SICK LEAVE EXPENSE			1,326.57
512300 HOLIDAY LEAVE EXPENSE			1,640.22
515100 RETIREMENT PLANS EXPENSE		233.37	2,384.17
515200 FICA EXPENSE		224.31	2,309.36
515400 LIFE & ACCIDENT INS EXP		.33	2.97
515500 HEALTH INSURANCE EXPENSE		557.50	4,688.35
516300 EMPLOYEE ASSISTANCE PRO			5.36
516500 WORKERS COMP PREMIUMS			121.30
Major Account 510000 Total		4,132.18	41,352.08
520000 Operating Expenses			
521400 CIO CHARGES			143.12
531100 OFFICE SUPPLIES EXPENSE		10.96	44.80
531200 IT SUPPLIES			12.71
533100 HOUSEHOLD & INSTIT EXP			111.61
541100 ACCTG & AUDITING SERVICES			23.56
541200 PURCHASING ASSESSMENT			16.07
541400 HRMS ASSESSMENT		4.60	18.40
554120 WIRELESS PHONE SERVICES		19.66	196.22
556100 INSURANCE EXPENSE			1.84
Major Account 520000 Total		35.22	568.33
570000 Travel Expenses			
571100 BOARD & LODGING		237.80	2,417.88
574500 PERSONAL VEHICLE MILEAGE		207.91	2,156.46
Major Account 570000 Total		445.71	4,574.34
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		317.54	317.54
Major Account 580000 Total		317.54	317.54
Fund 10000 Expenditures Total		4,930.65	46,812.29
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		23,943.64	108,822.76
Major Account 460000 Total		23,943.64	108,822.76
Fund 40500 Revenue Total		23,943.64	108,822.76
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,770.77	59,606.92
512100 VACATION LEAVE EXPENSE		279.23	2,275.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	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	8,021.33	86,988.47
	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	68.38	1,103.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.60	4,693.45
	574500 PERSONAL VEHICLE MILEAGE	403.58	4,186.02
	Major Account 570000 Total	865.18	8,879.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	616.41	616.41
	Major Account 580000 Total	616.41	616.41
	Fund 40500 Expenditures Total	9,571.30	97,587.72
	Subprogram Revenues	23,943.64	108,822.76
	Subprogram Expenditures	14,501.95	144,400.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11.60-	218.76-
	472200 REPROD & PUBLICATIONS	1,474.50-	20,546.33-
	474100 GENERAL BUSINESS FEES	7,409.75-	51,531.00-
	Major Account 470000 Total	8,895.85-	72,296.09-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		685.63-
	Major Account 480000 Total		685.63-
	Fund 10000 Revenue Total	8,895.85-	72,981.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,125.89	860,993.56
	511800 COMPENSATORY TIME PAID	30.18	362.11
	512100 VACATION LEAVE EXPENSE	9,101.15	74,443.27
	512200 SICK LEAVE EXPENSE	7,053.16	38,550.89
	512300 HOLIDAY LEAVE EXPENSE		45,171.00
	512500 FUNERAL LEAVE EXPENSE	1,632.76	5,635.07
	515100 RETIREMENT PLANS EXPENSE	7,933.04	76,763.95
	515200 FICA EXPENSE	7,721.62	74,048.22
	515400 LIFE & ACCIDENT INS EXP	18.89	180.69
	515500 HEALTH INSURANCE EXPENSE	11,747.64	114,450.78
	516300 EMPLOYEE ASSISTANCE PRO		268.12
	516500 WORKERS COMP PREMIUMS		6,065.20
	Major Account 510000 Total	133,364.33	1,296,932.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	966.13	4,333.05
	521200 COM EXPENSE - VOICE/DATA	395.53	5,196.68
	521300 FREIGHT EXPENSE		6.65-
	521400 CIO CHARGES		15,247.45
	521500 PUBLICATION & PRINT EXP		9,379.48
	521900 AWARDS EXPENSE		933.50
	522100 DUES & SUBSCRIPTION EXP	4,039.92	38,757.22
	522200 CONFERENCE REGISTRATION	205.00	605.00
	524600 RENT EXPENSE-BUILDINGS	8,795.69	50,598.68
	525200 RENT EXP-DATA PROC EQUIP		108.90
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527600 REP & MAINT-HOUSE/INST E		11.25
	527900 PERSONAL COMPUT EQUIP R & M		15.99
	531100 OFFICE SUPPLIES EXPENSE	250.25	5,140.06
	531200 IT SUPPLIES		470.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,243.52
	532200 PERSONAL COMPUTING EQUIPMENT		370.79
	532270 WIRELESS PHONE EQUIP		8.49
	532280 VIDEO EQUIP		1,713.24
	533100 HOUSEHOLD & INSTIT EXP		39.79
	533900 FOOD EXPENSE	356.61	4,182.35
	534600 ED & RECREATIONAL SUP EX	19.00	181.00
	541100 ACCTG & AUDITING SERVICES		1,178.16
	541200 PURCHASING ASSESSMENT		803.65
	541400 HRMS ASSESSMENT	229.96	919.84
	542100 SOS TEMP SERV - PERSONNEL		955.42
	543100 IT CONSULTING-APPLICATIONS		24,193.00
	554120 WIRELESS PHONE SERVICES	456.83	4,314.79
	554900 OTHER CONTRACTUAL SERVICES		45,590.50
	555100 DATA PROC SOFTW LIC FEE	450.00	1,084.50
	555200 SOFTWARE - NEW PURCHASES		3,077.55
	555510 SAAS SUBSCRIPTION FEES	75.00	1,158.00
	556100 INSURANCE EXPENSE		92.21
	559100 OTHER OPERATING EXP		70.58
	Major Account 520000 Total	16,239.92	229,993.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.53	5,529.49
	572100 COMMERCIAL TRANSPORTATIO		1,040.60
	573100 STATE-OWNED TRANSPORT	333.36	3,277.30
	574500 PERSONAL VEHICLE MILEAGE	196.20	4,485.96
	575100 MISC TRAVEL EXPENSE		212.50
	Major Account 570000 Total	587.09	14,545.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,725.80	8,942.80
	Major Account 580000 Total	7,725.80	8,942.80
	Fund 10000 Expenditures Total	157,917.14	1,550,415.28
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,838.74-	25,854.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>2,838.74-</u>	<u>25,854.77-</u>
	Fund 20565 Revenue Total	5,426.71-	119,016.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,912.93	18,479.33
	512100 VACATION LEAVE EXPENSE	14.46	602.99
	512200 SICK LEAVE EXPENSE	93.27	378.67
	512300 HOLIDAY LEAVE EXPENSE		652.89
	512800 ADMINISTRATIVE LEAVE EXP		93.27
	515100 RETIREMENT PLANS EXPENSE	151.28	1,513.01
	515200 FICA EXPENSE	150.50	1,505.14
	515400 LIFE & ACCIDENT INS EXP	.49	4.83
	516300 EMPLOYEE ASSISTANCE PRO		7.89
	516500 WORKERS COMP PREMIUMS		178.39
	Major Account 510000 Total	<u>2,322.93</u>	<u>23,416.41</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,451.00	20,608.70
	533100 HOUSEHOLD & INSTIT EXP		818.75
	541100 ACCTG & AUDITING SERVICES		34.65
	541200 PURCHASING ASSESSMENT		23.64
	541400 HRMS ASSESSMENT	6.76	27.04
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	7,500.00
	556100 INSURANCE EXPENSE		2.71
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>6,207.76</u>	<u>29,035.49</u>
	Fund 20565 Expenditures Total	<u>8,530.69</u>	<u>52,451.90</u>
	Subprogram Revenues	<u>14,322.56-</u>	<u>191,998.30-</u>
	Subprogram Expenditures	<u>166,447.83</u>	<u>1,602,867.18</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	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 Revenue Total	34,726.44-	574,745.33-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Expenditures			
	510000 Personal Services		
	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
	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

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		1,285.92
	Fund 20595 Expenditures Total	39,101.55	396,046.57
	Subprogram Revenues	82,423.45	754,556.63
	Subprogram Expenditures	73,297.62	713,025.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	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 Revenue 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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	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
	Subprogram Revenues	28,434.97-	290,684.97-
	Subprogram Expenditures	29,963.21	391,272.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,070.00	14,000.00
	Major Account 520000 Total	4,070.00	14,000.00
	Fund 10000 Expenditures Total	4,070.00	14,000.00
	Subprogram Expenditures	4,070.00	14,000.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,058.21-
	Major Account 470000 Total		2,058.21-
	Fund 10000 Revenue Total		2,058.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	397.50	1,882.50
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	397.50	1,907.50
	Fund 10000 Expenditures Total	397.50	1,907.50
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 Revenue 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
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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures			
	510000 Personal Services		
	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
	Subprogram Revenues	5,385.21	28,667.98
	Subprogram Expenditures	1,312.75	17,553.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.52	336.36
	522100 DUES & SUBSCRIPTION EXP	44.19	740.82
	Major Account 520000 Total	48.71	1,077.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		527.52
	Major Account 570000 Total		527.52
	Fund 10000 Expenditures Total	48.71	1,604.70
	Subprogram Expenditures	48.71	1,604.70

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.81	57.19
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	10.00	35.00
	541700 LEGAL RELATED EXPENSE		17,209.49
	Major Account 520000 Total	<u>18.81</u>	<u>17,351.68</u>
	Fund 10000 Expenditures Total	<u>18.81</u>	<u>17,351.68</u>
	Subprogram Expenditures	<u><u>18.81</u></u>	<u><u>17,351.68</u></u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		960.00
	Major Account 520000 Total		960.00
	Fund 10000 Expenditures Total		960.00
	Subprogram Expenditures		960.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,658.82	147,089.14
	512100 VACATION LEAVE EXPENSE	1,147.69	15,558.79
	512200 SICK LEAVE EXPENSE	170.42	4,161.42
	512300 HOLIDAY LEAVE EXPENSE		6,675.90
	515100 RETIREMENT PLANS EXPENSE	1,346.11	12,990.52
	515200 FICA EXPENSE	1,302.07	12,630.53
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	1,897.48	20,816.74
	516300 EMPLOYEE ASSISTANCE PRO		47.32
	516500 WORKERS COMP PREMIUMS		1,070.33
	Major Account 510000 Total	22,525.47	221,066.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.51
	521200 COM EXPENSE - VOICE/DATA	16.59	239.62
	521400 CIO CHARGES		1,304.82
	521500 PUBLICATION & PRINT EXP		32.61
	522100 DUES & SUBSCRIPTION EXP		42.28
	531100 OFFICE SUPPLIES EXPENSE	45.65	349.81
	532100 NON-CAPITALIZED EQUIP PU		51.90
	532270 WIRELESS PHONE EQUIP		18.39
	541100 ACCTG & AUDITING SERVICES		207.91
	541200 PURCHASING ASSESSMENT		141.82
	541400 HRMS ASSESSMENT	40.58	162.32
	547300 INTERPRETER SERVICES	104,318.01	1,040,323.29
	554120 WIRELESS PHONE SERVICES	173.49	1,731.39
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	556100 INSURANCE EXPENSE		16.27
	Major Account 520000 Total	104,594.32	1,046,079.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,387.95
	572100 COMMERCIAL TRANSPORTATIO		2,001.40
	574500 PERSONAL VEHICLE MILEAGE		1,101.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,978.36	92,493.80
	575100 MISC TRAVEL EXPENSE		14.25
	Major Account 570000 Total	8,978.36	97,998.80
	Fund 10000 Expenditures Total	136,098.15	1,365,145.35

20565 AOC CASH FUND

Revenues

470000 Revenues - Sales & Charges

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	7,700.00-
	475200 EXAMINATION FEES	50.00-	475.00-
	Major Account 470000 Total	<u>200.00-</u>	<u>8,175.00-</u>
	Fund 20565 Revenue Total	200.00-	8,175.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		170.10
	534600 ED & RECREATIONAL SUP EX		409.99
	554900 OTHER CONTRACTUAL SERVICES		3,272.50
	Major Account 520000 Total		<u>3,852.59</u>
	Fund 20565 Expenditures Total		<u>3,852.59</u>
	Subprogram Revenues	<u>200.00-</u>	<u>8,175.00-</u>
	Subprogram Expenditures	<u>136,098.15</u>	<u>1,368,997.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,851.10	13,914.95
	512100 VACATION LEAVE EXPENSE		1,081.25
	512200 SICK LEAVE EXPENSE		317.44
	512300 HOLIDAY LEAVE EXPENSE		685.59
	515100 RETIREMENT PLANS EXPENSE	138.61	1,198.01
	515200 FICA EXPENSE	115.93	1,069.81
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	315.52	1,893.12
	516300 EMPLOYEE ASSISTANCE PRO		7.89
	516500 WORKERS COMP PREMIUMS		178.39
	Major Account 510000 Total	2,422.12	20,352.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	35.36
	521200 COM EXPENSE - VOICE/DATA	16.59	239.62
	521400 CIO CHARGES		434.94
	522200 CONFERENCE REGISTRATION	195.00	195.00
	541100 ACCTG & AUDITING SERVICES		34.65
	541200 PURCHASING ASSESSMENT		23.64
	541400 HRMS ASSESSMENT	6.76	27.04
	547100 EDUCATIONAL SERVICES	245.00	245.00
	556100 INSURANCE EXPENSE		2.71
	Major Account 520000 Total	464.27	1,237.96
	Fund 10000 Expenditures Total	2,886.39	21,590.17
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 Revenue 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

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		930.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		496,865.00
	Major Account 590000 Total		496,865.00
	Fund 20555 Expenditures Total	4,000.00	505,672.48
	Subprogram Revenues	51,623.10	432,719.04
	Subprogram Expenditures	6,886.39	527,262.65

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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
	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	40,502.30	420,107.76
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	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		
	583470 PERSONAL COMPUTING EQUIPMENT	1,330.00	1,904.65
	Major Account 580000 Total	<u>1,330.00</u>	<u>1,904.65</u>
	Fund 20570 Expenditures Total	<u>69,277.65</u>	<u>669,230.14</u>
	Subprogram Revenues	<u>11,768.76</u>	<u>569,693.59</u>
	Subprogram Expenditures	<u>69,277.65</u>	<u>669,230.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total		300,000.00
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41.89-
	Major Account 480000 Total		41.89-
	Fund 20535 Revenue 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
	Subprogram Revenues		41.89-
	Subprogram Expenditures		324,595.38

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,307.15	56,921.28
	512100 VACATION LEAVE EXPENSE	273.43	6,600.85
	512200 SICK LEAVE EXPENSE	222.16	10,436.47
	512300 HOLIDAY LEAVE EXPENSE		3,601.26
	512500 FUNERAL LEAVE EXPENSE		270.92
	515100 RETIREMENT PLANS EXPENSE	584.27	5,827.97
	515200 FICA EXPENSE	564.91	5,633.99
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	699.08	6,990.80
	516300 EMPLOYEE ASSISTANCE PRO		25.24
	516500 WORKERS COMP PREMIUMS		570.84
	Major Account 510000 Total	9,652.44	96,894.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.02	187.82
	521200 COM EXPENSE - VOICE/DATA	153.17	1,603.50
	521400 CIO CHARGES		575.18
	521500 PUBLICATION & PRINT EXP		445.40
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	135.00	315.00
	524100 RENT EXPENSE-LAND		84.21
	524700 RENT EXP-OTHER REAL PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE		824.06
	531200 IT SUPPLIES		34.99
	532200 PERSONAL COMPUTING EQUIPMENT	41.61	41.61
	533900 FOOD EXPENSE		485.56
	541100 ACCTG & AUDITING SERVICES		110.89
	541200 PURCHASING ASSESSMENT		75.64
	541400 HRMS ASSESSMENT	21.64	86.56
	554120 WIRELESS PHONE SERVICES	57.83	577.13
	554900 OTHER CONTRACTUAL SERVICES	26,555.00	289,367.35
	555100 DATA PROC SOFTW LIC FEE		87.05
	556100 INSURANCE EXPENSE		8.68
	Major Account 520000 Total	26,973.27	294,345.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.65
	574500 PERSONAL VEHICLE MILEAGE	194.02	2,296.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,011.52	9,105.79
	575100 MISC TRAVEL EXPENSE		6.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,205.54	11,731.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	933.95	933.95
	Major Account 580000 Total	933.95	933.95
	Fund 10000 Expenditures Total	38,765.20	403,904.92
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-
	484500 REIMB NON-GOVT SOURCES	20.00	58.25
	Major Account 480000 Total	446.15-	5,102.67-
	Fund 20550 Revenue 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
20565 AOC CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		383,323.00-
	Major Account 480000 Total		383,323.00-
	Fund 20565 Revenue Total		383,323.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,702.11	6,226.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	277.21	466.22
	515200 FICA EXPENSE	283.21	476.30
	Major Account 510000 Total	4,262.53	7,168.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	125.00
	531200 IT SUPPLIES	14.99	14.99
	554900 OTHER CONTRACTUAL SERVICES	34,786.25	61,111.25
	Major Account 520000 Total	34,926.24	61,251.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.34	201.34
	574500 PERSONAL VEHICLE MILEAGE	812.60	812.60
	Major Account 570000 Total	1,013.94	1,013.94
	Fund 20565 Expenditures Total	40,202.71	69,433.90
	Subprogram Revenues	21,412.76	596,929.40
	Subprogram Expenditures	79,154.91	858,165.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,182.52	44,733.67
	511800 COMPENSATORY TIME PAID	79.43	251.64
	512100 VACATION LEAVE EXPENSE	596.31	10,583.16
	512200 SICK LEAVE EXPENSE	324.47	5,177.05
	512300 HOLIDAY LEAVE EXPENSE		12,438.81
	512500 FUNERAL LEAVE EXPENSE		477.47
	515100 RETIREMENT PLANS EXPENSE	912.24	5,515.91
	515200 FICA EXPENSE	893.05	5,411.99
	515400 LIFE & ACCIDENT INS EXP	5.76	51.36
	515500 HEALTH INSURANCE EXPENSE	1,613.65	10,316.16
	516300 EMPLOYEE ASSISTANCE PRO		94.63
	516500 WORKERS COMP PREMIUMS		2,140.66
	Major Account 510000 Total	15,607.43	97,192.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.67
	521200 COM EXPENSE - VOICE/DATA	34.91	345.66
	521400 CIO CHARGES		2,595.74
	521500 PUBLICATION & PRINT EXP		98.09
	522100 DUES & SUBSCRIPTION EXP	67.97	158.96
	522200 CONFERENCE REGISTRATION	125.00	655.00
	524600 RENT EXPENSE-BUILDINGS	779.38	3,722.07
	524700 RENT EXP-OTHER REAL PROP		500.00
	525400 RENT EXP-COMM EQUIP		176.97
	527600 REP & MAINT-HOUSE/INST E		11.25
	531100 OFFICE SUPPLIES EXPENSE		451.07
	531200 IT SUPPLIES	41.98	41.98
	532280 VIDEO EQUIP	127.24	127.24
	533900 FOOD EXPENSE		8,944.32
	534600 ED & RECREATIONAL SUP EX		106.62
	541100 ACCTG & AUDITING SERVICES		415.82
	541200 PURCHASING ASSESSMENT		283.64
	541400 HRMS ASSESSMENT	81.16	324.64
	555200 SOFTWARE - NEW PURCHASES		201.23
	555510 SAAS SUBSCRIPTION FEES		38.60
	556100 INSURANCE EXPENSE		32.55
	Major Account 520000 Total	1,257.64	19,248.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,196.53

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		856.29
	574500 PERSONAL VEHICLE MILEAGE	456.38	3,013.77
	575100 MISC TRAVEL EXPENSE	13.00	52.50
	Major Account 570000 Total	469.38	5,119.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,801.85	2,801.85
	Major Account 580000 Total	2,801.85	2,801.85
	Fund 10000 Expenditures Total	20,136.30	124,361.57
20565 AOC CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		228,285.00-
	Major Account 480000 Total		228,285.00-
	Fund 20565 Revenue Total		228,285.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,339.49	39,902.24
	512100 VACATION LEAVE EXPENSE		4,395.26
	512200 SICK LEAVE EXPENSE		356.29
	512300 HOLIDAY LEAVE EXPENSE		2,455.49
	515100 RETIREMENT PLANS EXPENSE	399.83	3,527.60
	515200 FICA EXPENSE	366.98	3,290.31
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,639.72	12,401.84
	Major Account 510000 Total	7,746.98	66,337.67
	520000 Operating Expenses		
	521400 CIO CHARGES		421.04
	521500 PUBLICATION & PRINT EXP		29.86
	522200 CONFERENCE REGISTRATION	112.50	962.50
	524600 RENT EXPENSE-BUILDINGS	344.58	1,784.75
	532100 NON-CAPITALIZED EQUIP PU		37.50
	533900 FOOD EXPENSE	231.00	317.00
	546926 MULTISYSTEMIC THERAPY	51,514.23	320,431.23
	554120 WIRELESS PHONE SERVICES	68.53	769.44
	554900 OTHER CONTRACTUAL SERVICES	51,923.03	239,303.31
	Major Account 520000 Total	104,193.87	564,056.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.30
	572100 COMMERCIAL TRANSPORTATIO		284.46
	574500 PERSONAL VEHICLE MILEAGE	532.36	1,089.02

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,061.40	27,875.89
	Major Account 570000 Total	1,593.76	30,068.67
	Fund 20565 Expenditures Total	113,534.61	660,462.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,704.78	90,536.46
	515100 RETIREMENT PLANS EXPENSE	502.06	6,779.33
	515200 FICA EXPENSE	492.04	6,639.46
	515500 HEALTH INSURANCE EXPENSE	746.06	10,221.06
	Major Account 510000 Total	8,444.94	114,176.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.44	1,113.07
	521500 PUBLICATION & PRINT EXP		30.78
	524600 RENT EXPENSE-BUILDINGS	589.13	3,212.91
	531200 IT SUPPLIES		179.00
	554120 WIRELESS PHONE SERVICES	274.13	2,736.62
	Major Account 520000 Total	959.70	7,272.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.14
	574500 PERSONAL VEHICLE MILEAGE	59.64	426.68
	575100 MISC TRAVEL		13.50
	Major Account 570000 Total	59.64	606.32
	Fund 40000 Expenditures Total	9,464.28	122,055.01
	Subprogram Revenues		228,285.00
	Subprogram Expenditures	143,135.19	906,879.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,439.28	39,868.57
	512100 VACATION LEAVE EXPENSE		2,228.55
	512200 SICK LEAVE EXPENSE	214.80	2,295.68
	512300 HOLIDAY LEAVE EXPENSE		2,148.00
	515100 RETIREMENT PLANS EXPENSE	348.50	3,485.00
	515200 FICA EXPENSE	344.24	3,442.40
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	461.90	4,619.00
	516300 EMPLOYEE ASSISTANCE PRO		15.77
	516500 WORKERS COMP PREMIUMS		356.78
	Major Account 510000 Total	<u>5,809.68</u>	<u>58,469.35</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.59	239.62
	521400 CIO CHARGES		434.94
	541100 ACCTG & AUDITING SERVICES		69.30
	541200 PURCHASING ASSESSMENT		47.27
	541400 HRMS ASSESSMENT	13.53	54.12
	554120 WIRELESS PHONE SERVICES	57.83	577.13
	556100 INSURANCE EXPENSE		5.42
	Major Account 520000 Total	<u>87.95</u>	<u>1,427.80</u>
	Fund 10000 Expenditures Total	<u>5,897.63</u>	<u>59,897.15</u>
	Subprogram Expenditures	<u>5,897.63</u>	<u>59,897.15</u>

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,704.78	71,272.03
	515100 RETIREMENT PLANS EXPENSE	502.06	5,336.84
	515200 FICA EXPENSE	455.96	4,949.21
	515500 HEALTH INSURANCE EXPENSE	2,070.26	18,096.98
	Major Account 510000 Total	9,733.06	99,655.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	589.13	3,297.87
	524700 RENT EXP-OTHER REAL PROP		100.00
	534600 ED & RECREATIONAL SUP EX	29.97	29.97
	555100 DATA PROC SOFTW LIC FEE		478.73
	Major Account 520000 Total	694.10	4,013.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.33
	574500 PERSONAL VEHICLE MILEAGE	59.64	276.62
	Major Account 570000 Total	59.64	468.95
	Fund 40000 Expenditures Total	10,486.80	104,137.58
	Subprogram Expenditures	10,486.80	104,137.58

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,023.69	27,958.76
	515100 RETIREMENT PLANS EXPENSE	226.41	2,093.52
	515200 FICA EXPENSE	219.83	2,022.24
	515500 HEALTH INSURANCE EXPENSE	429.58	4,453.54
	Major Account 510000 Total	<u>3,899.51</u>	<u>36,528.06</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	589.13	3,273.39
	524700 RENT EXP-OTHER REAL PROP		544.00
	531200 IT SUPPLIES		69.90
	532100 NON-CAPITALIZED EQUIP PU		145.00
	555200 SOFTWARE - NEW PURCHASES		2,557.54
	Major Account 520000 Total	<u>714.13</u>	<u>6,714.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.49	2,393.91
	573100 STATE-OWNED TRANSPORT		440.04
	574500 PERSONAL VEHICLE MILEAGE		3.10
	575100 MISC TRAVEL	90.00	90.00
	Major Account 570000 Total	<u>586.49</u>	<u>2,927.05</u>
	Fund 40000 Expenditures Total	<u>5,200.13</u>	<u>46,169.94</u>
	Subprogram Expenditures	<u>5,200.13</u>	<u>46,169.94</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 by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68.40-
	Major Account 470000 Total		68.40-
	Fund 10000 Revenue 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
	Subprogram Revenues		68.40-
	Subprogram Expenditures	25,299.71	333,250.48
	Program Revenues		68.40-
	Program Expenditures	25,299.71	333,250.48

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.72-	1,853.27-
	Major Account 480000 Total	323.72-	1,853.27-
	Fund 20560 Revenue Total	323.72-	1,853.27-
	Subprogram Revenues	323.72-	1,853.27-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		179,177.87-
	465100 NONGRANT REIMBURSEMENTS		49,536.60-
	Major Account 460000 Total		228,714.47-
	Fund 20560 Revenue Total		228,714.47-
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
	Subprogram Revenues		228,714.47-
	Subprogram Expenditures	10,630.75	84,382.19
	Program Revenues	323.72-	230,567.74-
	Program Expenditures	10,630.75	84,382.19

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	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 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		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
	Subprogram Revenues	<u>634,305.61-</u>	<u>6,135,187.00-</u>
	Subprogram Expenditures	<u>1,538,858.65</u>	<u>15,119,816.99</u>
	Program Revenues	<u>634,305.61-</u>	<u>6,135,187.00-</u>
	Program Expenditures	<u>1,538,858.65</u>	<u>15,119,816.99</u>

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	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 Revenue Total	2,746.00-	41,437.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577,615.90	5,511,038.36
	511300 OVERTIME PAYMENTS	107.05	1,405.42
	511700 EMPLOYEE BONUSES		1,050.00
	511800 COMPENSATORY TIME PAID	1,576.69	18,822.89
	512100 VACATION LEAVE EXPENSE	41,016.12	444,642.08
	512200 SICK LEAVE EXPENSE	34,822.41	279,375.07
	512300 HOLIDAY LEAVE EXPENSE	443.89	295,665.17
	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	49,345.36	493,196.53
	515200 OASDI EXPENSE	46,072.57	459,995.03
	515400 LIFE & ACCIDENT INS EXP	171.35	1,716.18
	515500 HEALTH INSURANCE EXPENSE	150,578.50	1,504,630.73
	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		183,722.00
	Major Account 510000 Total	905,161.70	9,242,257.30
	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	60,215.86
	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	1,465.00	1,688.00
	522600 JOB APPLICANT EXPENSE		1,400.00
	524600 RENT EXPENSE-BUILDINGS	1,652.21	16,552.10
	524700 RENT EXP-OTHER REAL PROP		2,398.77
	525200 RENT EXP-DATA PROC EQUIP		6,931.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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	43,647.37
	534600 ED & RECREATIONAL SUP EX	3,811.29	12,085.69
	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	3,314.24	32,519.92
	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	46,863.92	845,908.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,315.07	51,135.81
	572100 COMMERCIAL TRANSPORTATIO		1,056.80
	573100 STATE-OWNED TRANSPORT	2,246.20	17,781.45
	574500 PERSONAL VEHICLE MILEAGE	8,161.94	102,459.21
	574600 CONTRACTUAL SERV - TRAVEL		31.05
	575100 MISC TRAVEL EXPENSE		337.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	11,723.21	172,801.82
	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	965,078.83	10,271,981.04
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 Revenue Total	4,644.50-	38,273.63-
	Subprogram Revenues	7,390.50-	79,711.42-
	Subprogram Expenditures	965,078.83	10,271,981.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,240.56	37,840.25
511600 PER DIEM PAYMENTS		1,778.28	16,465.33
512100 VACATION LEAVE EXPENSE			2,205.73
512200 SICK LEAVE EXPENSE		205.18	2,359.60
512300 HOLIDAY LEAVE EXPENSE			2,051.82
515100 RETIREMENT PLANS EXPENSE		332.90	3,329.00
515200 FICA EXPENSE		451.15	4,410.59
515400 LIFE & ACCIDENT INS EXP		.96	9.60
515500 HEALTH INSURANCE EXPENSE		946.88	10,081.24
516500 WORKERS COMP PREMIUMS			6,946.00
Major Account 510000 Total		<u>7,955.91</u>	<u>85,699.16</u>
520000 Operating Expenses			
521400 CIO CHARGES			421.04
522200 CONFERENCE REGISTRATION		629.64	879.64
522600 JOB APPLICANT EXPENSE			175.00
533900 FOOD EXPENSE			55.12
534600 ED & RECREATIONAL SUP EX		27.95	370.39
554120 WIRELESS PHONE SERVICES		100.64	1,005.23
Major Account 520000 Total		<u>758.23</u>	<u>2,906.42</u>
570000 Travel Expenses			
571100 BOARD & LODGING		545.18	586.64
572100 COMMERCIAL TRANSPORTATIO		354.96	354.96
574500 PERSONAL VEHICLE MILEAGE		419.65	3,864.49
Major Account 570000 Total		<u>1,319.79</u>	<u>4,806.09</u>
Fund 10000 Expenditures Total		<u>10,033.93</u>	<u>93,411.67</u>
Subprogram Expenditures		<u>10,033.93</u>	<u>93,411.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,239.93-	211,621.79-
	Major Account 460000 Total	10,239.93-	211,621.79-
	Fund 40520 Revenue Total	10,239.93-	211,621.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,800.51	76,149.17
	511800 COMPENSATORY TIME PAID		623.52
	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	831.56	6,052.46
	515400 LIFE & ACCIDENT INS EXP	3.28	21.46
	515500 HEALTH INSURANCE EXPENSE	3,221.68	22,540.14
	Major Account 510000 Total	16,930.71	122,038.66
	520000 Operating Expenses		
	521400 CIO CHARGES		525.27-
	522200 CONFERENCE REGISTRATION		1,672.50
	543100 IT CONSULTING-APPLICATIONS		34,107.50
	556100 INSURANCE EXPENSE		16.27
	Major Account 520000 Total		35,271.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	939.42	1,104.62
	572100 COMMERCIAL TRANSPORTATIO	625.20	106.30
	574500 PERSONAL VEHICLE MILEAGE	1,216.99	2,205.52
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,809.61	3,444.44
	Fund 40520 Expenditures Total	19,740.32	160,754.10
	Subprogram Revenues	10,239.93-	211,621.79-
	Subprogram Expenditures	19,740.32	160,754.10

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,531.83-	69,645.20-
	Major Account 460000 Total	9,531.83-	69,645.20-
	Fund 40520 Revenue Total	9,531.83-	69,645.20-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7,113.00	51,502.60
	515200 FICA EXPENSE	544.04	3,939.70
	515500 HEALTH INSURANCE EXPENSE		3,886.24
	516500 WORKERS COMP PREMIUMS		91.20-
	Major Account 510000 Total	7,657.04	59,237.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	317.88	3,248.36
	521500 PUBLICATION & PRINT EXP	30.20	8,269.50
	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
	543500 MGT CONSULTANT SERVICES		4,687.50
	Major Account 520000 Total	1,045.74	23,610.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	878.98	3,355.66
	574500 PERSONAL VEHICLE MILEAGE	1,020.14	5,624.37
	575100 MISC TRAVEL EXPENSE	100.75	370.75
	Major Account 570000 Total	1,999.87	9,350.78
	Fund 40520 Expenditures Total	10,702.65	92,198.58
	Subprogram Revenues	9,531.83-	69,645.20-
	Subprogram Expenditures	10,702.65	92,198.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	210.30-	50,875.70-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		7,023.75-
	Major Account 510000 Total		7,023.75-
	Fund 40520 Expenditures Total		7,023.75-
	Subprogram Revenues	210.30-	50,875.70-
	Subprogram Expenditures		7,023.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	72,608.41	519,001.53
	554900 OTHER CONTRACTUAL SERVICE		15,323.00
	Major Account 520000 Total	<u>72,608.41</u>	<u>534,324.53</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,205.00
	Major Account 570000 Total		<u>2,205.00</u>
	Fund 20520 Expenditures Total	<u>72,608.41</u>	<u>536,529.53</u>
	Subprogram Expenditures	<u>72,608.41</u>	<u>536,529.53</u>
	Program Revenues	<u>27,372.56</u>	<u>411,854.11</u>
	Program Expenditures	<u>1,078,164.14</u>	<u>11,147,851.17</u>

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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 Revenue Total	45,966.16-	349,002.71-
	Subprogram Revenues	45,966.16-	349,002.71-
	Subprogram Expenditures	1,252,734.80	12,546,724.97
	Program Revenues	45,966.16-	349,002.71-
	Program Expenditures	1,252,734.80	12,546,724.97

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>444,438.87</u>	<u>4,500,493.14</u>
	Program Expenditures	<u>444,438.87</u>	<u>4,500,493.14</u>

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,032.19	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	85,858.29	995,348.79
	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 by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	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
	Subprogram Expenditures	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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,789.57	45,028.12
	512100 VACATION LEAVE EXPENSE	308.34	2,220.05
	512200 SICK LEAVE EXPENSE	246.67	3,730.92
	512300 HOLIDAY LEAVE EXPENSE		2,466.71
	515100 RETIREMENT PLANS EXPENSE	400.20	4,002.00
	515200 FICA EXPENSE	408.87	4,088.61
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	516300 EMPLOYEE ASSISTANCE PRO		15.77
	516500 WORKERS COMP PREMIUMS		356.78
	Major Account 510000 Total	6,154.61	61,918.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.59	239.62
	521400 CIO CHARGES		434.94
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	88.00	880.00
	524700 RENT EXP-OTHER REAL PROP		24.00
	533900 FOOD EXPENSE		137.59
	541100 ACCTG & AUDITING SERVICES		69.30
	541200 PURCHASING ASSESSMENT		47.27
	541400 HRMS ASSESSMENT	13.53	54.12
	554120 WIRELESS PHONE SERVICES	74.27	535.84
	556100 INSURANCE EXPENSE		5.42
	Major Account 520000 Total	192.39	2,578.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,482.28
	572100 COMMERCIAL TRANSPORTATIO		423.47
	574500 PERSONAL VEHICLE MILEAGE	203.83	3,350.74
	575100 MISC TRAVEL EXPENSE	2.75	71.25
	Major Account 570000 Total	206.58	5,327.74
	Fund 10000 Expenditures Total	6,553.58	69,824.40
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	13,501.00-	124,912.38-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	484504 ADMIN. ENROLLMENT FEE	61.00	61.00
	Major Account 480000 Total	61.00	61.00
	Fund 20580 Revenue Total	13,440.00-	124,851.38-
	Subprogram Revenues	13,440.00-	124,851.38-
	Subprogram Expenditures	6,553.58	69,824.40

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,798.73	786,244.70
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,142.65	9,624.93
	512100 VACATION LEAVE EXPENSE	6,505.38	67,972.07
	512200 SICK LEAVE EXPENSE	2,496.58	45,280.93
	512300 HOLIDAY LEAVE EXPENSE		39,083.85
	512500 FUNERAL LEAVE EXPENSE		316.89
	512800 ADMINISTRATIVE LEAVE EXP		1,432.57
	515100 RETIREMENT PLANS EXPENSE	6,959.65	71,489.35
	515200 FICA EXPENSE	6,673.93	68,238.26
	515400 LIFE & ACCIDENT INS EXP	20.65	212.09
	515500 HEALTH INSURANCE EXPENSE	14,565.34	151,358.84
	516300 EMPLOYEE ASSISTANCE PRO		378.53
	516500 WORKERS COMP PREMIUMS		8,562.63
	Major Account 510000 Total	121,162.91	1,250,445.64
	520000 Operating Expenses		
	521400 CIO CHARGES	751.36	7,131.10
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP	100.00	410.00
	522200 CONFERENCE REGISTRATION	1,675.00	1,675.00
	524700 RENT EXP-OTHER REAL PROP		145.38
	525200 RENT EXP-DATA PROC EQUIP		27.69
	532100 NON-CAPITALIZED EQUIP PU		511.55
	533900 FOOD EXPENSE	106.72	2,029.56
	534600 ED & RECREATIONAL SUP EX		372.58
	541100 ACCTG & AUDITING SERVICES		1,663.29
	541200 PURCHASING ASSESSMENT		1,134.57
	541400 HRMS ASSESSMENT	324.66	1,298.64
	547100 EDUCATIONAL SERVICES		173.08
	554120 WIRELESS PHONE SERVICES	1,525.41	16,246.24
	556100 INSURANCE EXPENSE		130.18
	Major Account 520000 Total	4,483.15	33,012.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.65	9,685.87
	572100 COMMERCIAL TRANSPORTATIO		548.15
	573100 STATE-OWNED TRANSPORT	828.16	6,673.80
	574500 PERSONAL VEHICLE MILEAGE	759.75	7,643.59
	575100 MISC TRAVEL EXPENSE		30.00

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,183.56</u>	<u>24,581.41</u>
	Fund 10000 Expenditures Total	<u>127,829.62</u>	<u>1,308,039.66</u>
	Subprogram Expenditures	<u>127,829.62</u>	<u>1,308,039.66</u>

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	110,193.80	735,479.75
	Major Account 520000 Total	110,193.80	735,479.75
	Fund 10000 Expenditures Total	110,193.80	735,479.75
	Subprogram Expenditures	110,193.80	735,479.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		958.08
	572100 COMMERCIAL TRANSPORTATIO	295.30	330.22
	574500 PERSONAL VEHICLE MILEAGE		66.34
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>295.30</u>	<u>1,384.64</u>
	Fund 10000 Expenditures Total	295.30	1,384.64
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>
	Subprogram Expenditures	<u>35,924.30</u>	<u>174,046.38</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>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		227.93-
	Major Account 480000 Total		227.93-
	Fund 10000 Revenue Total		227.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,336.78	763,298.18
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID		1,727.82
	512100 VACATION LEAVE EXPENSE	6,194.00	62,918.25
	512200 SICK LEAVE EXPENSE	3,465.64	21,393.53
	512300 HOLIDAY LEAVE EXPENSE		39,467.97
	512400 MILITARY LEAVE EXPENSE	205.18	615.54
	512500 FUNERAL LEAVE EXPENSE	569.84	2,105.41
	515100 RETIREMENT PLANS EXPENSE	6,871.89	66,757.99
	515200 FICA EXPENSE	6,662.03	64,643.68
	515400 LIFE & ACCIDENT INS EXP	17.67	165.17
	515500 HEALTH INSURANCE EXPENSE	12,519.92	127,855.00
	516300 EMPLOYEE ASSISTANCE PRO		173.49
	516500 WORKERS COMP PREMIUMS		3,924.54
	Major Account 510000 Total	117,842.95	1,155,696.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	390.75	4,959.72
	521400 CIO CHARGES		8,581.03
	521500 PUBLICATION & PRINT EXP	847.50	4,723.36
	522100 DUES & SUBSCRIPTION EXP	350.00	1,294.90
	522200 CONFERENCE REGISTRATION	1,509.00	3,035.50
	524600 RENT EXPENSE-BUILDINGS	13,761.25	98,023.42
	524700 RENT EXP-OTHER REAL PROP		553.24
	525200 RENT EXP-DATA PROC EQUIP		245.41
	527600 REP & MAINT-HOUSE/INST E		324.00
	527900 PERSONAL COMPUT EQUIP R & M		310.00
	531100 OFFICE SUPPLIES EXPENSE	147.42	6,053.52
	532100 NON-CAPITALIZED EQUIP PU	63.12	7,425.99
	532200 PERSONAL COMPUTING EQUIPMENT	133.96	1,240.14
	532270 WIRELESS PHONE EQUIP		55.99
	532280 VIDEO EQUIP		52.16
	533100 HOUSEHOLD & INSTIT EXP	60.48	79.60
	533900 FOOD EXPENSE	117.45	4,318.45
	534600 ED & RECREATIONAL SUP EX	466.16	7,910.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		266.50
	541100 ACCTG & AUDITING SERVICES		762.34
	541200 PURCHASING ASSESSMENT		520.01
	541400 HRMS ASSESSMENT	148.80	595.20
	542200 TEMP SERV - OUTSIDE		5,786.42
	543100 IT CONSULTING-APPLICATIONS		47,878.50
	547100 EDUCATIONAL SERVICES		11,655.03
	554120 WIRELESS PHONE SERVICES	1,627.32	16,156.20
	554900 OTHER CONTRACTUAL SERVICES	17,100.00	148,156.94
	555200 SOFTWARE - NEW PURCHASES	174.63	604.37
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		59.67
	559100 OTHER OPERATING EXP	12.45	38.10
	Major Account 520000 Total	36,910.29	383,696.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,959.18
	572100 COMMERCIAL TRANSPORTATIO		1,314.46
	573100 STATE-OWNED TRANSPORT		1,393.87
	574500 PERSONAL VEHICLE MILEAGE	958.28	10,420.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.36
	575100 MISC TRAVEL EXPENSE	2.75	93.25
	Major Account 570000 Total	961.03	20,226.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,651.00
	Major Account 580000 Total		3,651.00
	Fund 10000 Expenditures Total	155,714.27	1,563,269.93
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	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	236,636.63-	1,726,767.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,862.63-	67,647.70-
	484500 REIMB NON-GOVT SOURCES		800.00-
	484506 ISP MO. PROG. FEE		17.00
	Major Account 480000 Total	7,862.63-	68,430.70-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 20580 Revenue Total	244,499.26-	1,745,197.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.61	708.47
	521500 PUBLICATION & PRINT EXP		4,793.10
	522200 CONFERENCE REGISTRATION		400.00
	534600 ED & RECREATIONAL SUP EX		2,289.57
	543100 IT CONSULTING-APPLICATIONS	94,270.00	187,329.57
	545200 MEDICAL ASSESSMENT SERV		110,000.00
	Major Account 520000 Total	94,382.61	305,520.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		434.92
	Major Account 570000 Total		434.92
	Fund 20580 Expenditures Total	94,382.61	305,955.63
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		76,662.79-
	Major Account 460000 Total		76,662.79-
	Fund 40520 Revenue 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
	Subprogram Revenues	244,499.26-	1,822,088.61-
	Subprogram Expenditures	254,623.94	1,945,478.97

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,211.12	1,452,536.93
	511800 COMPENSATORY TIME PAID	3,775.12	31,819.82
	512100 VACATION LEAVE EXPENSE	16,435.80	111,340.28
	512200 SICK LEAVE EXPENSE	3,992.53	44,715.41
	512300 HOLIDAY LEAVE EXPENSE		79,546.40
	512500 FUNERAL LEAVE EXPENSE	757.89	3,830.13
	512800 ADMINISTRATIVE LEAVE EXP		2,801.48
	515100 RETIREMENT PLANS EXPENSE	13,416.39	129,286.63
	515200 FICA EXPENSE	12,774.79	122,911.97
	515400 LIFE & ACCIDENT INS EXP	39.36	386.00
	515500 HEALTH INSURANCE EXPENSE	32,394.96	320,077.03
	516300 EMPLOYEE ASSISTANCE PRO		567.79
	516500 WORKERS COMP PREMIUMS		12,843.95
	Major Account 510000 Total	237,797.96	2,312,663.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,127.04	10,509.95
	521500 PUBLICATION & PRINT EXP		823.15
	522100 DUES & SUBSCRIPTION EXP	250.00	700.00
	522200 CONFERENCE REGISTRATION	5,940.00	6,698.74
	524700 RENT EXP-OTHER REAL PROP		189.08
	525200 RENT EXP-DATA PROC EQUIP		9.23
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532100 NON-CAPITALIZED EQUIP PU	40.11	1,574.76
	533900 FOOD EXPENSE	149.62	3,914.22
	534600 ED & RECREATIONAL SUP EX		1,396.10
	538100 VEHICLE & EQUIP SUP EXP	1,846.51	11,558.53
	541100 ACCTG & AUDITING SERVICES		2,494.93
	541200 PURCHASING ASSESSMENT		1,701.85
	541400 HRMS ASSESSMENT	486.98	1,947.92
	547100 EDUCATIONAL SERVICES		1,709.67
	554120 WIRELESS PHONE SERVICES	2,563.45	25,186.76
	556100 INSURANCE EXPENSE		195.27
	Major Account 520000 Total	12,403.71	71,110.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,062.04	15,456.68
	573100 STATE-OWNED TRANSPORT	21,622.16	251,237.60
	574500 PERSONAL VEHICLE MILEAGE	1,014.75	9,107.55
	574600 CONTRACTUAL SERV - TRAVEL		49.07

Program Summary by Subprogram

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	23,698.95	275,850.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,578.00
	Major Account 580000 Total		1,578.00
	Fund 10000 Expenditures Total	273,900.62	2,661,202.88
	Subprogram Expenditures	273,900.62	2,661,202.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,296.92	59,036.28
	537100 LABORATORY SUP EXP		105,674.60
	545200 MEDICAL ASSESSMENT SERV	4,775.96	51,567.97
	554900 OTHER CONTRACTUAL SERVICE	3,825.50	168,950.71
	Major Account 520000 Total	<u>9,898.38</u>	<u>385,229.56</u>
	Fund 10000 Expenditures Total	<u>9,898.38</u>	<u>385,229.56</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	592.31-	1,683.36-
	Major Account 480000 Total	<u>592.31-</u>	<u>1,683.36-</u>
	Fund 20580 Revenue Total	<u>592.31-</u>	<u>1,683.36-</u>
	Subprogram Revenues	<u>592.31-</u>	<u>1,683.36-</u>
	Subprogram Expenditures	<u>9,898.38</u>	<u>385,229.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		133,000.00-
	Major Account 460000 Total		133,000.00-
	Fund 20580 Revenue Total		133,000.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		133,000.00
	Major Account 520000 Total		133,000.00
	Fund 20580 Expenditures Total		133,000.00
	Subprogram Revenues		133,000.00-
	Subprogram Expenditures		133,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,590.04	1,615,422.13
	511300 OVERTIME PAYMENTS	167.99	1,988.02
	511800 COMPENSATORY TIME PAID	919.69	7,765.47
	512100 VACATION LEAVE EXPENSE	9,806.35	117,733.79
	512200 SICK LEAVE EXPENSE	5,325.84	49,828.31
	512300 HOLIDAY LEAVE EXPENSE		83,004.73
	512500 FUNERAL LEAVE EXPENSE	188.83	6,235.01
	512700 INJURY LEAVE EXPENSE		56.10
	512800 ADMINISTRATIVE LEAVE EXP		4,740.56
	515100 RETIREMENT PLANS EXPENSE	13,478.35	141,281.63
	515200 FICA EXPENSE	12,249.76	128,999.59
	515400 LIFE & ACCIDENT INS EXP	51.84	543.40
	515500 HEALTH INSURANCE EXPENSE	56,703.19	572,047.06
	516300 EMPLOYEE ASSISTANCE PRO		1,119.81
	516400 UNEMPLOYM COMP INS EXP		1,903.45
	516500 WORKERS COMP PREMIUMS		25,331.12
	Major Account 510000 Total	262,481.88	2,758,000.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,022.90	19,419.39
	521500 PUBLICATION & PRINT EXP		614.25
	521900 AWARDS EXPENSE		54.00
	522100 DUES & SUBSCRIPTION EXP	200.00	550.00
	522200 CONFERENCE REGISTRATION	1,710.00	1,835.00
	524700 RENT EXP-OTHER REAL PROP	65.78	633.95
	527900 PERSONAL COMPUT EQUIP R & M		549.97
	531100 OFFICE SUPPLIES EXPENSE		559.77
	532100 NON-CAPITALIZED EQUIP PU	1,031.73	9,509.71
	532200 PERSONAL COMPUTING EQUIPM		201.94
	532280 VIDEO EQUIP		5,046.42
	533100 HOUSEHOLD & INSTIT EXP		6.50
	533900 FOOD EXPENSE	513.51	5,241.89
	534600 ED & RECREATIONAL SUP EX	98.16	4,448.95
	541100 ACCTG & AUDITING SERVICES		4,920.56
	541200 PURCHASING ASSESSMENT		3,356.43
	541400 HRMS ASSESSMENT	960.44	3,841.76
	542100 SOS TEMP SERV - PERSONNEL	1,140.49	2,163.73
	544302 MENTAL HEALTH SERVICE	121,366.41	919,253.38
	547100 EDUCATIONAL SERVICES	306.00	2,018.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	646.29	7,022.28
	554900 OTHER CONTRACTUAL SERVICE	75,473.54	610,276.45
	556100 INSURANCE EXPENSE		385.12
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	205,535.25	1,601,979.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,564.42	19,225.48
	573100 STATE-OWNED TRANSPORT	1,204.47	12,132.89
	574500 PERSONAL VEHICLE MILEAGE	2,335.46	30,167.57
	574600 CONTRACTUAL SERV - TRAVEL	27.70	74.77
	575100 MISC TRAVEL EXPENSE	16.75	47.75
	Major Account 570000 Total	6,148.80	61,648.46
	Fund 10000 Expenditures Total	474,165.93	4,421,628.34
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	Major Account 470000 Total		60.00-
	Fund 20580 Revenue Total		60.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.90
	Major Account 520000 Total		31.90
	Fund 20580 Expenditures Total		31.90
	Subprogram Revenues		60.00-
	Subprogram Expenditures	474,165.93	4,421,660.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	22,125.45	205,105.55
	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
	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
	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
	Major Account 520000 Total	<u>660,100.95</u>	<u>5,753,954.42</u>
	Fund 10000 Expenditures Total	660,100.95	5,753,954.42
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,454.20-	148,077.17-
	Major Account 470000 Total	<u>30,454.20-</u>	<u>148,077.17-</u>
	Fund 20580 Revenue Total	30,454.20-	148,077.17-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		4,663.45
	546901 Short term residential		209,767.50
	546902 Intensive Outpatient		40,609.78
	546903 Outpatient	704.00	55,461.50
	547437 CAM		33,711.60
	547445 Trans Living no Prog		280.00
	Major Account 520000 Total	<u>704.00</u>	<u>344,493.83</u>
	Fund 20580 Expenditures Total	704.00	344,493.83
	Subprogram Revenues	<u>30,454.20-</u>	<u>148,077.17-</u>
	Subprogram Expenditures	<u>660,804.95</u>	<u>6,098,448.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.91-
	554120 WIRELESS PHONE SERVICES		230.42
	Major Account 520000 Total		202.51
	Fund 10000 Expenditures Total		202.51
	Subprogram Expenditures		202.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		972.00
	Major Account 520000 Total		972.00
	Fund 10000 Expenditures Total		972.00
	Subprogram Expenditures		972.00
	Program Revenues	275,545.77-	2,104,909.14-
	Program Expenditures	1,673,393.82	15,646,194.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,197.99	12,878.18
	537100 LABORATORY SUP EXP	8,911.94	97,668.04
	545200 MEDICAL ASSESSMENT SERV	3,199.57	31,691.37
	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 ASSESSMEN		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
	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
	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

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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
	547456 STAFF DETENTION	107,644.00	1,364,740.35
	547457 SECURE DETENTION	578,218.32	5,355,281.84
	Major Account 520000 Total	<u>3,955,143.56</u>	<u>35,751,839.95</u>
	Fund 10000 Expenditures Total	<u>3,955,143.56</u>	<u>35,751,839.95</u>
	Subprogram Expenditures	<u>3,955,143.56</u>	<u>35,751,839.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		850.71-
	Major Account 480000 Total		850.71-
	Fund 10000 Revenue 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	847.50	15,837.45
	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
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	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	565.01-	1,331.69
	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	1,109.29	121,832.94
	547100 EDUCATIONAL SERVICES	510.00	13,293.49
	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	43,261.09	616,203.48
	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	1,328,837.27	13,618,350.26
	Subprogram Revenues		850.71-
	Subprogram Expenditures	1,328,837.27	13,618,350.26

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
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
	Subprogram Expenditures		45,102.31
	Program Revenues		850.71-
	Program Expenditures	5,283,980.83	49,415,292.52

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue Total	298,723.81-	3,428,549.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,536.49	492,178.64
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	128.84	842.51
	512100 VACATION LEAVE EXPENSE	1,293.02	35,100.14
	512200 SICK LEAVE EXPENSE	2,611.09	17,320.34
	512300 HOLIDAY LEAVE EXPENSE		26,711.26
	512500 FUNERAL LEAVE EXPENSE	1,097.75	3,186.76
	515100 RETIREMENT PLANS EXPENSE	4,318.11	43,081.26
	515200 FICA EXPENSE	4,103.46	40,982.75
	515400 LIFE & ACCIDENT INS EXP	10.08	100.67
	515500 HEALTH INSURANCE EXPENSE	11,101.20	110,704.96
	516300 EMPLOYEE ASSISTANCE PRO		153.78
	516500 WORKERS COMP PREMIUMS		3,478.57
	Major Account 510000 Total	77,200.04	774,341.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,461.73	34,288.13
	521400 CIO CHARGES		209,238.05
	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		579.10
	531200 IT SUPPLIES	22.83	891.69
	532100 NON-CAPITALIZED EQUIP PU	1,199.80	2,460.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		745.28
	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		675.71
	541200 PURCHASING ASSESSMENT		460.92
	541400 HRMS ASSESSMENT	131.89	527.56
	543100 IT CONSULTING-APPLICATIONS	50,508.50	444,251.04
	554120 WIRELESS PHONE SERVICES	405.62	3,982.71
	555100 DATA PROC SOFTW LIC FEE		98,542.13
	555200 SOFTWARE - NEW PURCHASES		254.45
	555510 SAAS SUBSCRIPTION FEES		60.00
	556100 INSURANCE EXPENSE		52.89
	Major Account 520000 Total	232,719.90	2,590,173.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	690.12	11,791.52
	573100 STATE-OWNED TRANSPORT		999.62
	574500 PERSONAL VEHICLE MILEAGE	592.43	14,450.26
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	1,282.55	27,248.90
	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	315,873.98	3,397,718.22
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 Revenue Total	188.70-	1,552.09-
	Subprogram Revenues	298,912.51-	3,430,101.99-
	Subprogram Expenditures	315,873.98	3,397,718.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,333.30
	512100 VACATION LEAVE EXPENSE		2,891.40
	512200 SICK LEAVE EXPENSE		3,151.62
	512300 HOLIDAY LEAVE EXPENSE		1,619.18
	515100 RETIREMENT PLANS EXPENSE		2,320.91
	515200 FICA EXPENSE		2,139.20
	515400 LIFE & ACCIDENT INS EXP		5.93
	515500 HEALTH INSURANCE EXPENSE		9,143.33
	516300 EMPLOYEE ASSISTANCE PRO		15.77
	516500 WORKERS COMP PREMIUMS		356.78
	Major Account 510000 Total		<u>44,977.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	7,835.48	76,011.60
	531100 OFFICE SUPPLIES EXPENSE		66.72
	532200 PERSONAL COMPUTING EQUIPMENT		46.61
	541100 ACCTG & AUDITING SERVICES		69.30
	541200 PURCHASING ASSESSMENT		47.27
	541400 HRMS ASSESSMENT	13.53	54.12
	554120 WIRELESS PHONE SERVICES	100.64	1,005.23
	556100 INSURANCE EXPENSE		5.42
	Major Account 520000 Total	<u>7,949.65</u>	<u>77,306.27</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,285.28
	Major Account 570000 Total		<u>1,285.28</u>
	Fund 20540 Expenditures Total	<u>7,949.65</u>	<u>123,568.97</u>
	Subprogram Expenditures	<u>7,949.65</u>	<u>123,568.97</u>
	Program Revenues	<u>298,912.51-</u>	<u>3,430,101.99-</u>
	Program Expenditures	<u>323,823.63</u>	<u>3,521,287.19</u>
	Agency Revenues	<u>1,538,775.89-</u>	<u>16,037,935.99-</u>
	Agency Expenditures	<u>15,232,301.38</u>	<u>148,292,284.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	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>
	Subprogram Expenditures	<u>11,676.37</u>	<u>116,763.70</u>
	Program Expenditures	<u>11,676.37</u>	<u>116,763.70</u>

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>42,039.45</u>	<u>421,151.18</u>
	Program Expenditures	<u>42,039.45</u>	<u>421,151.18</u>

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	486500 MISCELLANEOUS ADJUSTMENT		182.00-
	Major Account 480000 Total		187.00-
	Fund 10000 Revenue Total		187.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,380.65	476,621.19
	512100 VACATION LEAVE EXPENSE	854.26	37,221.03
	512200 SICK LEAVE EXPENSE		3,380.88
	512300 HOLIDAY LEAVE EXPENSE		24,837.97
	512500 FUNERAL LEAVE EXPENSE		692.32
	515100 RETIREMENT PLANS EXPENSE	3,611.83	40,641.21
	515200 FICA EXPENSE	3,543.70	39,558.71
	515400 LIFE & ACCIDENT INS EXP	9.36	87.95
	515500 HEALTH INSURANCE EXPENSE	5,396.40	49,852.91
	516500 WORKERS COMP PREMIUMS		7,408.37
	Major Account 510000 Total	60,796.20	680,302.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.54	2,261.41
	521400 CIO CHARGES	3,139.39	33,717.82
	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
	541100 ACCTG & AUDITING SERVICES		948.71
	541200 PURCHASING ASSESSMENT		180.26
	541400 HRMS ASSESSMENT	208.25	833.00
	542100 SOS TEMP SERV - PERSONNEL	1,101.44	1,101.44
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556100 INSURANCE EXPENSE		65.88
	Major Account 520000 Total	4,911.22	48,298.60
	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

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>6,102.41</u>	<u>41,580.84</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		<u>13,502.54</u>
	Major Account 580000 Total		<u>13,502.54</u>
	Fund 10000 Expenditures Total	<u>71,809.83</u>	<u>783,684.52</u>
	Subprogram Revenues	<u> </u>	<u>187.00-</u>
	Subprogram Expenditures	<u>71,809.83</u>	<u>783,684.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.65-	349.43-
	Major Account 480000 Total	80.65-	349.43-
	Fund 10000 Revenue Total	80.65-	349.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,213.44	62,087.19
	512100 VACATION LEAVE EXPENSE		2,859.57
	512200 SICK LEAVE EXPENSE		268.61
	512300 HOLIDAY LEAVE EXPENSE		2,754.68
	515100 RETIREMENT PLANS EXPENSE	465.30	5,090.00
	515200 FICA EXPENSE	446.22	4,908.83
	515400 LIFE & ACCIDENT INS EXP	1.92	19.15
	515500 HEALTH INSURANCE EXPENSE	1,224.04	12,240.40
	Major Account 510000 Total	8,350.92	90,228.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.78
	521400 CIO CHARGES	484.91	5,378.98
	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
	542100 SOS TEMP SERV - PERSONNEL	1,220.82	12,796.51
	Major Account 520000 Total	3,322.46	33,678.81
	Fund 10000 Expenditures Total	11,673.38	123,907.24
	Subprogram Revenues	80.65-	349.43-
	Subprogram Expenditures	11,673.38	123,907.24
	Program Revenues	80.65-	536.43-
	Program Expenditures	83,483.21	907,591.76
	Agency Revenues	80.65-	536.43-
	Agency Expenditures	137,199.03	1,445,506.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	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>
	Subprogram Expenditures	<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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<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>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	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>
	Subprogram Expenditures	<u>9,582.61</u>	<u>95,826.21</u>
	Program Expenditures	<u>9,582.61</u>	<u>95,826.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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	10.00	10.00
	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	22.50	22.50
	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	80.50-	9,923.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.53-	60.71-
	Major Account 480000 Total	11.53-	60.71-
	Fund 10000 Revenue Total	92.03-	267,011.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,901.84	92,823.86
	511800 COMPENSATORY TIME PAID	11.02	120.21
	512100 VACATION LEAVE EXPENSE	472.79	6,483.96
	512200 SICK LEAVE EXPENSE	371.38	4,743.76
	512300 HOLIDAY LEAVE EXPENSE		4,999.51
	512700 INJURY LEAVE EXPENSE	11.49-	19.06
	515100 RETIREMENT PLANS EXPENSE	804.58	8,176.14
	515200 FICA EXPENSE	777.39	7,897.64
	515400 LIFE & ACCIDENT INS EXP	2.35	24.38
	515500 HEALTH INSURANCE EXPENSE	1,076.17	11,738.93
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		2,769.76
	Major Account 510000 Total	13,406.03	140,279.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.66	1,359.23
	521400 CIO CHARGES	1,674.07	9,605.54
	521500 PUBLICATION & PRINT EXP	104.07	3,565.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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	1,238.56
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT	73.00	219.00
	541700 LEGAL RELATED EXPENSE		1,801.00
	542100 SOS TEMP SERV - PERSONNEL		1,165.00
	548700 REFUSE/RECYCLING		74.33
	555310 COTS LICENSE FEES		309.55
	555540 SAAS MAINTENANCE	20.00	440.00
	556100 INSURANCE EXPENSE		320.10
	556300 SURETY & NOTARY BONDS		37.92
	559100 OTHER OPERATING EXP	305.67	1,909.40
	Major Account 520000 Total	2,396.19	24,816.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		427.58
	574500 PERSONAL VEHICLE MILEAGE		788.60
	Major Account 570000 Total		1,216.18
	Fund 10000 Expenditures Total	15,802.22	166,311.77
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	6,100.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	70.00-
	472200 REPROD & PUBLICATIONS	1.00-	9.00-
	472220 ADM RECORD COPIES	4.00	392.00-
	474120 NOTARY PUBLIC FEES	7.50	7.50
	Major Account 470000 Total	499.50-	6,563.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.13-	1,222.86-
	Major Account 480000 Total	122.13-	1,222.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	40,000.00-
	Major Account 490000 Total	40,000.00-	40,000.00-
	Fund 20940 Revenue Total	40,621.63-	47,786.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380.24	2,464.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	36.09	323.54
	512200 SICK LEAVE EXPENSE	46.05	240.86
	512300 HOLIDAY LEAVE EXPENSE		191.25
	515100 RETIREMENT PLANS EXPENSE	34.62	241.12
	515200 FICA EXPENSE	30.01	210.17
	515400 LIFE & ACCIDENT INS EXP	.14	1.02
	515500 HEALTH INSURANCE EXPENSE	183.65	1,285.43
	Major Account 510000 Total	710.80	4,957.76
	520000 Operating Expenses		
	521400 CIO CHARGES		717.37
	521500 PUBLICATION & PRINT EXP	6.84	6.84
	522100 DUES & SUBSCRIPTION EXP		844.20
	524600 RENT EXPENSE-BUILDINGS		70.00
	531100 OFFICE SUPPLIES EXPENSE		139.68
	541400 HRMS ASSESSMENT		73.00
	559100 OTHER OPERATING EXP	34.17	356.92
	Major Account 520000 Total	41.01	2,208.01
	Fund 20940 Expenditures Total	751.81	7,165.77
	Subprogram Revenues	<u>40,713.66</u>	<u>314,797.62</u>
	Subprogram Expenditures	<u>16,554.03</u>	<u>173,477.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	120.00-	1,810.00-
	472200 REPROD & PUBLICATIONS	120.00-	3,010.50-
	Major Account 470000 Total	<u>240.00-</u>	<u>4,820.50-</u>
	Fund 20940 Revenue Total	240.00-	4,820.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,886.39	26,040.62
	512100 VACATION LEAVE EXPENSE	217.45	2,536.25
	512200 SICK LEAVE EXPENSE	296.70	2,459.42
	512300 HOLIDAY LEAVE EXPENSE		1,482.91
	515100 RETIREMENT PLANS EXPENSE	254.64	2,435.08
	515200 FICA EXPENSE	228.82	2,205.38
	515400 LIFE & ACCIDENT INS EXP	.96	9.34
	515500 HEALTH INSURANCE EXPENSE	1,040.39	10,036.83
	516500 WORKERS COMP PREMIUMS		395.68
	Major Account 510000 Total	<u>4,925.35</u>	<u>47,601.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.41	497.90
	521400 CIO CHARGES	776.79	2,049.21
	521500 PUBLICATION & PRINT EXP	68.68	515.31
	531100 OFFICE SUPPLIES EXPENSE		77.08
	541400 HRMS ASSESSMENT	14.60	58.40
	555310 COTS LICENSE FEES		309.55
	556300 SURETY & NOTARY BONDS		5.42
	559100 OTHER OPERATING EXP		121.50
	Major Account 520000 Total	<u>965.48</u>	<u>3,634.37</u>
	Fund 20940 Expenditures Total	<u>5,890.83</u>	<u>51,235.88</u>
	Subprogram Revenues	<u>240.00-</u>	<u>4,820.50-</u>
	Subprogram Expenditures	<u>5,890.83</u>	<u>51,235.88</u>

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,240.00-	23,090.00-
	472220 ADM RECORD COPIES	700.00-	11,680.00-
	474120 NOTARY PUBLIC FEES	13,042.50-	128,850.00-
	Major Account 470000 Total	15,982.50-	163,620.00-
	Fund 10000 Revenue Total	15,982.50-	163,620.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,688.94	34,401.06
	512100 VACATION LEAVE EXPENSE	190.23	1,364.80
	512200 SICK LEAVE EXPENSE		972.09
	512300 HOLIDAY LEAVE EXPENSE		1,782.90
	515100 RETIREMENT PLANS EXPENSE	290.47	2,884.45
	515200 FICA EXPENSE	282.43	2,837.97
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	315.52	3,155.20
	516500 WORKERS COMP PREMIUMS		395.68
	Major Account 510000 Total	4,768.55	47,803.75
	520000 Operating Expenses		
	521400 CIO CHARGES	193.63	12,265.38
	531100 OFFICE SUPPLIES EXPENSE		30.86
	541400 HRMS ASSESSMENT	14.60	58.40
	548700 REFUSE/RECYCLING		59.40
	556300 SURETY & NOTARY BONDS		5.42
	Major Account 520000 Total	208.23	12,419.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		237.56
	Major Account 570000 Total		237.56
	Fund 10000 Expenditures Total	4,976.78	60,460.77
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	30.00-	464.50-
	474120 NOTARY PUBLIC FEES	4,137.50-	42,652.50-
	474124 ELEC NOTARY FEES	200.00-	8,800.00-
	Major Account 470000 Total	4,367.50-	51,917.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 20940 Revenue Total	4,367.50-	51,947.00-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.73	3,831.43
	521400 CIO CHARGES	572.15	3,359.82
	521500 PUBLICATION & PRINT EXP	733.24	2,411.00
	531100 OFFICE SUPPLIES EXPENSE	129.22	299.73
	555540 SAAS MAINTENANCE	40.00	180.00
	559100 OTHER OPERATING EXP	9.69	313.24
	Major Account 520000 Total	<u>1,991.03</u>	<u>10,395.22</u>
	Fund 20940 Expenditures Total	<u>1,991.03</u>	<u>10,395.22</u>
	Subprogram Revenues	<u>20,350.00</u>	<u>215,567.00</u>
	Subprogram Expenditures	<u>6,967.81</u>	<u>70,855.99</u>
	Program Revenues	<u>61,303.66</u>	<u>535,185.12</u>
	Program Expenditures	<u>29,412.67</u>	<u>295,569.41</u>

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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	<u>8,843.62</u>	<u>1,315,213.05</u>
	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	<u>1,357.74</u>	<u>9,067.70</u>
	Fund 10000 Expenditures Total	<u>45,990.73</u>	<u>1,637,308.70</u>
	Subprogram Revenues	<u> </u>	<u>2,835.52</u>
	Subprogram Expenditures	<u>45,990.73</u>	<u>1,637,308.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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
	Subprogram Revenues	3,762.21-	78,102.58-
	Subprogram Expenditures		3,205.50
	Program Revenues	3,762.21-	80,938.10-
	Program Expenditures	45,990.73	1,640,514.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	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 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL	3,942.56-	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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	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
	Subprogram Revenues	1,346,542.81	13,041,922.77
	Subprogram Expenditures	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	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
	Subprogram Revenues	<u>4,147.59-</u>	<u>123,800.59-</u>
	Subprogram Expenditures	<u>8,343.11</u>	<u>128,361.86</u>
	Program Revenues	<u>4,147.59-</u>	<u>123,800.59-</u>
	Program Expenditures	<u>8,343.11</u>	<u>128,361.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,587.78-	213,154.09-
	Major Account 470000 Total	16,587.78-	213,154.09-
	Fund 50900 Revenue Total	16,587.78-	213,154.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,091.59	74,838.66
	511300 OVERTIME PAYMENTS		1,332.17
	512100 VACATION LEAVE EXPENSE	234.48	7,389.85
	512200 SICK LEAVE EXPENSE	582.24	3,577.87
	512300 HOLIDAY LEAVE EXPENSE		4,214.21
	515100 RETIREMENT PLANS EXPENSE	667.04	6,840.46
	515200 FICA EXPENSE	607.55	6,244.44
	515400 LIFE & ACCIDENT INS EXP	3.27	33.06
	515500 HEALTH INSURANCE EXPENSE	2,954.64	29,743.21
	516500 WORKERS COMP PREMIUMS		1,187.04
	Major Account 510000 Total	13,140.81	135,400.97
	520000 Operating Expenses		
	521400 CIO CHARGES	2,491.08	12,391.55
	521500 PUBLICATION & PRINT EXP	161.68	10,560.69
	524600 RENT EXPENSE-BUILDINGS	1,511.61	15,116.10
	525500 RENT EXP-OTHER PERS PROP		3,564.00
	527100 REP & MAINT-OFFICE EQUIP		3,000.00
	527800 REP & MAINT-OTHER PROPER	902.00	30,538.58
	531100 OFFICE SUPPLIES EXPENSE	257.59	719.06
	541100 ACCTG & AUDITING SERVICES		190.97
	541400 HRMS ASSESSMENT	43.80	175.20
	542100 SOS TEMP SERV - PERSONNEL		4,305.06
	549200 JANITORIAL/SECURITY SRVS	318.15	3,181.50
	555310 COTS LICENSE FEES		7,093.50
	556300 SURETY & NOTARY BONDS		16.26
	Major Account 520000 Total	5,685.91	90,852.47
	Fund 50900 Expenditures Total	18,826.72	226,253.44
	Subprogram Revenues	16,587.78-	213,154.09-
	Subprogram Expenditures	18,826.72	226,253.44

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,234.00
	583300 COMPUTER EQUIP & SOFTWARE		6,467.00
	Major Account 580000 Total		9,701.00
	Fund 50900 Expenditures Total		9,701.00
	Subprogram Expenditures		9,701.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,346.94	336,861.15
	Major Account 470000 Total	33,346.94	336,861.15
	Fund 50900 Revenue Total	33,346.94	336,861.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,766.03	42,219.63
	512100 VACATION LEAVE EXPENSE	342.67	4,443.47
	512200 SICK LEAVE EXPENSE	232.78	1,864.86
	512300 HOLIDAY LEAVE EXPENSE		2,254.31
	515100 RETIREMENT PLANS EXPENSE	399.97	3,802.61
	515200 FICA EXPENSE	375.88	3,578.69
	515400 LIFE & ACCIDENT INS EXP	1.91	17.33
	515500 HEALTH INSURANCE EXPENSE	1,043.79	9,556.70
	516500 WORKERS COMP PREMIUMS		791.36
	Major Account 510000 Total	7,163.03	68,528.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.37	15.28
	521400 CIO CHARGES	360.84	1,680.83
	521500 PUBLICATION & PRINT EXP	107.90	525.57
	524600 RENT EXPENSE-BUILDINGS	23,429.89	234,298.90
	527200 REP & MAINT-MOTOR VEHICL	8.75	53.03
	531100 OFFICE SUPPLIES EXPENSE	10.90	1,255.04
	538100 VEHICLE & EQUIP SUP EXP	173.61	656.04
	541100 ACCTG & AUDITING SERVICES		190.97
	541400 HRMS ASSESSMENT	29.20	116.80
	542100 SOS TEMP SERV - PERSONNEL		1,946.53
	549200 JANITORIAL/SECURITY SRVS	126.25	1,262.50
	554160 DATA CENTER HOSTING SERVICES		1,950.00
	555540 SAAS MAINTENANCE		746.25
	556100 INSURANCE EXPENSE		810.28
	556300 SURETY & NOTARY BONDS		10.84
	Major Account 520000 Total	24,252.71	245,518.86
	Fund 50900 Expenditures Total	31,415.74	314,047.82
	Subprogram Revenues	33,346.94	336,861.15
	Subprogram Expenditures	31,415.74	314,047.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total		1.00-
	Fund 10000 Revenue Total		1.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,542.82	49,324.82
	512100 VACATION LEAVE EXPENSE	206.19	3,182.62
	512200 SICK LEAVE EXPENSE	320.35	2,709.31
	512300 HOLIDAY LEAVE EXPENSE		2,790.39
	512500 FUNERAL LEAVE EXPENSE		980.76
	512700 INJURY LEAVE EXPENSE	11.49-	7.05
	515100 RETIREMENT PLANS EXPENSE	453.62	4,417.52
	515200 FICA EXPENSE	452.90	4,409.77
	515400 LIFE & ACCIDENT INS EXP	1.34	13.27
	515500 HEALTH INSURANCE EXPENSE	228.23	2,279.60
	516500 WORKERS COMP PREMIUMS		1,187.04
	Major Account 510000 Total	7,193.96	71,302.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.91
	521400 CIO CHARGES	254.19	1,407.88
	521500 PUBLICATION & PRINT EXP	13.48	192.89
	522200 CONFERENCE REGISTRATION		19.00
	531100 OFFICE SUPPLIES EXPENSE		66.80
	541400 HRMS ASSESSMENT	29.20	116.80
	556300 SURETY & NOTARY BONDS		10.84
	559100 OTHER OPERATING EXP		1,560.00
	Major Account 520000 Total	296.87	3,375.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.07	78.07
	573100 STATE-OWNED TRANSPORT		85.05
	574500 PERSONAL VEHICLE MILEAGE		492.75
	Major Account 570000 Total	78.07	655.87
	Fund 10000 Expenditures Total	7,568.90	75,333.14
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.64-	2,289.34-
	Major Account 480000 Total	198.64-	2,289.34-
	Fund 50900 Revenue Total	198.64-	2,289.34-
	Subprogram Revenues	198.64-	2,290.34-

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,587.80	32,261.56
	511300 OVERTIME PAYMENTS		516.38
	511800 COMPENSATORY TIME PAID		459.00
	512100 VACATION LEAVE EXPENSE	14.59	1,578.70
	512200 SICK LEAVE EXPENSE	28.71	336.20
	512300 HOLIDAY LEAVE EXPENSE		1,675.90
	515100 RETIREMENT PLANS EXPENSE	271.90	2,757.67
	515200 FICA EXPENSE	264.09	2,680.49
	515400 LIFE & ACCIDENT INS EXP	1.06	10.54
	515500 HEALTH INSURANCE EXPENSE	517.68	5,175.51
	Major Account 510000 Total	4,685.83	47,451.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.60
	521400 CIO CHARGES	137.43	770.83
	521500 PUBLICATION & PRINT EXP	13.48	192.89
	531100 OFFICE SUPPLIES EXPENSE		324.02
	541400 HRMS ASSESSMENT	14.60	58.40
	555540 SAAS MAINTENANCE	40.00	380.00
	556300 SURETY & NOTARY BONDS		5.42
	Major Account 520000 Total	205.51	1,735.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.91	74.91
	Major Account 570000 Total	74.91	74.91
	Fund 10000 Expenditures Total	4,966.25	49,262.02
	Subprogram Expenditures	4,966.25	49,262.02

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	9.01-
	Major Account 480000 Total	.93-	9.01-
	Fund 20930 Revenue Total	.93-	9.01-
	Subprogram Revenues	.93-	9.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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	303,245.91-	2,668,057.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,024.44-	17,213.74-
	Major Account 480000 Total	2,024.44-	17,213.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,000.00	570,000.00
	Major Account 490000 Total	40,000.00	570,000.00
	Fund 20931 Revenue 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	9,293.94	93,331.03
	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		98.00
	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
	555540 SAAS MAINTENANCE		160.00
	556300 SURETY & NOTARY BONDS		5.42
	Major Account 520000 Total	252,003.59	2,260,725.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		144.46
	Major Account 570000 Total		223.46
	Fund 20931 Expenditures Total	261,297.53	2,354,280.31
	Subprogram Revenues	265,270.35	2,115,271.29
	Subprogram Expenditures	261,297.53	2,354,280.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION		1,918.00
	Major Account 520000 Total		2,358.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,850.91
	572100 COMMERCIAL TRANSPORTATIO		776.93
	574500 PERSONAL VEHICLE MILEAGE		127.87
	Major Account 570000 Total		2,755.71
	Fund 20931 Expenditures Total		5,113.71
	Subprogram Expenditures		5,113.71
	Program Revenues	315,404.64	2,667,585.88
	Program Expenditures	324,075.14	3,033,991.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	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
	Subprogram Revenues	105,081.91-	372,456.71-
	Subprogram Expenditures	54,364.14	571,075.19
	Program Revenues	105,081.91-	372,456.71-
	Program Expenditures	54,364.14	571,075.19
	Agency Revenues	1,836,242.82-	16,821,889.17-
	Agency Expenditures	875,306.39	6,652,701.43

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	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>
	Subprogram Expenditures	<u>8,154.72</u>	<u>81,547.28</u>
	Program Expenditures	<u>8,154.72</u>	<u>81,547.28</u>

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	148.77-	1,593.49-
	Major Account 480000 Total	148.77-	1,593.49-
	Fund 10000 Revenue 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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	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
	Subprogram Revenues	148.77-	1,593.49-
	Subprogram Expenditures	213,696.96	1,855,891.09
	Program Revenues	148.77-	1,593.49-
	Program Expenditures	213,696.96	1,855,891.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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
	Subprogram Revenues	106,231.33-	1,172,634.57-
	Subprogram Expenditures	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	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>
	Subprogram Expenditures	<u>10,300.57</u>	<u>103,005.69</u>
	Program Expenditures	<u>10,300.57</u>	<u>103,005.69</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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
	Subprogram Revenues	354.81-	3,501.44-
	Subprogram Expenditures	97,229.86	916,578.99
	Program Revenues	354.81-	3,501.44-
	Program Expenditures	97,229.86	916,578.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		17,264.65	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	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
	Subprogram Expenditures	53,706.35	483,221.79

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156,687.78-	549,431.73-
	Major Account 470000 Total	156,687.78-	549,431.73-
	Fund 51110 Revenue 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
	Subprogram Revenues	156,687.78-	549,431.73-
	Subprogram Expenditures	57,031.68	565,346.92
	Program Revenues	156,687.78-	549,431.73-
	Program Expenditures	110,738.03	1,048,568.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,268.06-
	Major Account 480000 Total		17,268.06-
	Fund 10000 Revenue Total		17,268.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,097.82	138,817.30
	511800 COMPENSATORY TIME PAID		118.15
	512100 VACATION LEAVE EXPENSE	705.84	5,524.77
	512200 SICK LEAVE EXPENSE	58.82	969.35
	512300 HOLIDAY LEAVE EXPENSE	235.28	6,016.49
	515100 RETIREMENT PLANS EXPENSE	381.72	8,273.37
	515200 FICA EXPENSE	388.14	3,579.58
	515400 LIFE & ACCIDENT INS EXP	.96	14.40
	515500 HEALTH INSURANCE EXPENSE		18,606.48-
	Major Account 510000 Total	5,868.58	144,706.93
	Fund 10000 Expenditures Total	5,868.58	144,706.93
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 Revenue Total	313.04-	2,867.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,645.87	10,151.23-
	512100 VACATION LEAVE EXPENSE		146.76
	512300 HOLIDAY LEAVE EXPENSE	563.51	1,127.02
	515100 RETIREMENT PLANS EXPENSE	914.24	2,742.72
	515200 FICA EXPENSE	894.04	7,260.50
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,639.72	35,003.68
	Major Account 510000 Total	15,658.34	36,132.33
	520000 Operating Expenses		
	521400 CIO CHARGES	179.85	1,556.21
	521500 PUBLICATION & PRINT EXP		521.65
	522200 CONFERENCE REGISTRATION		470.00
	531100 OFFICE SUPPLIES EXPENSE		99.96
	532270 WIRELESS PHONE EQUIP		315.62
	554900 OTHER CONTRACTUAL SERVICES		220.00
	Major Account 520000 Total	179.85	3,183.44

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 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.92	2,325.89
	573100 STATE-OWNED TRANSPORT		2,637.41
	574500 PERSONAL VEHICLE MILEAGE	61.04	368.18
	575100 MISC TRAVEL EXPENSE		7.75
	Major Account 570000 Total	590.96	5,339.23
	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	26,487.19	83,740.03
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 Revenue Total	5,868.58-	33,778.27-
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
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 Revenue 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

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 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41175 VOCA GRANT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		13,961.64
	Major Account 510000 Total		59,254.94
	Fund 41175 Expenditures Total		59,254.94
	Subprogram Revenues	20,583.30	116,999.88
	Subprogram Expenditures	32,355.77	321,255.04

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Agency Number 011 ATTORNEY GENERAL
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,316.58-
	Major Account 480000 Total		22,316.58-
	Fund 10000 Revenue Total		22,316.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,244.77	1,115,044.29
	511800 COMPENSATORY TIME PAID	46.03	1,578.67
	512100 VACATION LEAVE EXPENSE	4,504.68	80,687.54
	512200 SICK LEAVE EXPENSE	6,733.77	41,482.83
	512300 HOLIDAY LEAVE EXPENSE	6,475.52	66,929.26
	512400 MILITARY LEAVE EXPENSE	942.31	6,012.92
	512500 FUNERAL LEAVE EXPENSE	355.77	1,984.61
	515100 RETIREMENT PLANS EXPENSE	10,505.90	98,371.64
	515200 FICA EXPENSE	10,125.65	94,828.52
	515400 LIFE & ACCIDENT INS EXP	24.00	218.88
	515500 HEALTH INSURANCE EXPENSE	18,418.90	169,591.98
	516500 WORKERS COMP PREMIUMS		20,783.88
	Major Account 510000 Total	179,377.30	1,697,515.02
	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		5,145.00
	524600 RENT EXPENSE-BUILDINGS	14,618.47	145,965.83
	531100 OFFICE SUPPLIES EXPENSE	317.76	975.04
	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	796.99	25,530.63
	541800 LEGAL EXP-EMPLOYEE REIMBU		335.76
	554900 OTHER CONTRACTUAL SERVICES		4,205.14
	555200 SOFTWARE - NEW PURCHASES		333.99
	Major Account 520000 Total	19,342.24	237,623.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	685.52	11,363.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		88.74
	573100 STATE-OWNED TRANSPORT		22,211.55
	574500 PERSONAL VEHICLE MILEAGE		2,350.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		264.74
	575100 MISC TRAVEL EXPENSE	20.00	98.54
	Major Account 570000 Total	705.52	36,378.11
	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	200,922.99	1,980,015.35
	Subprogram Revenues		22,316.58
	Subprogram Expenditures	200,922.99	1,980,015.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,000.00-
	Major Account 470000 Total		35,000.00-
	Fund 41130 Revenue 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 Revenue 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
	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

Program Summary by Subprogram

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

FUND NUMBER AND NAME
 41160 DMV HIGHWAY SAFETY GRANT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 41160 Expenditures Total

7,193.81

75,729.91

Subprogram Revenues

~~8,007.78~~

~~110,684.47~~

Subprogram Expenditures

13,032.89

99,086.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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-
	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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	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
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,705.71	325,194.09
	511200 TEMPORARY SALARIES-WAGE	665.00	6,252.50
	511800 COMPENSATORY TIME PAID		30.09
	512100 VACATION LEAVE EXPENSE	2,860.34	27,859.65
	512200 SICK LEAVE EXPENSE	1,172.87	14,547.28
	512300 HOLIDAY LEAVE EXPENSE	2,455.13	12,758.11
	512500 FUNERAL LEAVE EXPENSE		153.53
	515100 RETIREMENT PLANS EXPENSE	3,983.15	24,837.33
	515200 FICA EXPENSE	3,689.91	23,370.27
	515400 LIFE & ACCIDENT INS EXP	9.54	57.33
	515500 HEALTH INSURANCE EXPENSE	10,370.42	60,848.79
	516500 WORKERS COMP PREMIUMS		6,927.96
	Major Account 510000 Total	71,912.07	502,836.93
	520000 Operating Expenses		
	521400 CIO CHARGES	476.00	9,897.67
	521500 PUBLICATION & PRINT EXP		135.17
	522100 DUES & SUBSCRIPTION EXP	500.00	1,545.00
	522200 CONFERENCE REGISTRATION	1,618.00	3,475.00
	524600 RENT EXPENSE-BUILDINGS	4,872.83	38,909.67
	531100 OFFICE SUPPLIES EXPENSE	28.62	516.14
	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

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Agency Number 011 ATTORNEY GENERAL
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549300 UNIFORM SERVICES		39.51
	554900 OTHER CONTRACTUAL SERVICES		968.89
	Major Account 520000 Total	8,211.52	67,206.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,738.80	5,957.39
	572100 COMMERCIAL TRANSPORTATIO	67.91	2,051.27
	573100 STATE-OWNED TRANSPORT		1,014.88
	574500 PERSONAL VEHICLE MILEAGE	628.83	2,697.28
	575100 MISC TRAVEL EXPENSE	54.75	88.40
	Major Account 570000 Total	2,490.29	11,809.22
	Fund 40000 Expenditures Total	82,613.88	581,852.97
	Subprogram Revenues	2,512.50	246,853.28
	Subprogram Expenditures	82,613.88	876,286.53

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,424.47	172,838.94
	511800 COMPENSATORY TIME PAID	103.21	1,152.53
	512100 VACATION LEAVE EXPENSE	949.63	11,997.41
	512200 SICK LEAVE EXPENSE	313.08	1,005.78
	512300 HOLIDAY LEAVE EXPENSE	909.21	10,001.34
	515100 RETIREMENT PLANS EXPENSE	1,475.10	14,751.00
	515200 FICA EXPENSE	1,431.46	14,314.74
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	2,402.20	24,022.00
	Major Account 510000 Total	25,011.24	250,112.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE		64.23
	541700 LEGAL RELATED EXPENSE	3,700.00	3,935.50
	Major Account 520000 Total	4,100.00	4,399.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,205.82	13,172.90
	572100 COMMERCIAL TRANSPORTATIO	344.98	559.47
	573100 STATE-OWNED TRANSPORT		6,419.82
	574500 PERSONAL VEHICLE MILEAGE		635.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		17.78
	575100 MISC TRAVEL EXPENSE		46.20
	Major Account 570000 Total	3,550.80	20,851.65
	Fund 10000 Expenditures Total	32,662.04	275,363.92
	Subprogram Expenditures	32,662.04	275,363.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,077.50
	Major Account 520000 Total		2,077.50
	Fund 10000 Expenditures Total		2,077.50
	Subprogram Expenditures		2,077.50
	Program Revenues	31,103.58	3,147.65
	Program Expenditures	361,587.57	3,554,084.36

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		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		<u>60,412.61</u>	<u>629,211.82</u>
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		<u>7,377.41</u>	<u>97,314.50</u>
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		<u>670.34</u>	<u>2,197.92</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			4,676.70
Major Account 580000 Total			<u>4,676.70</u>
Fund 10000 Expenditures Total		<u>68,460.36</u>	<u>733,400.94</u>

Secure Version - Prior Month

As of April 30, 2018

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

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
 68,460.36

YEAR-TO-DATE
 733,400.94

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,026.76-	420,374.67-
	Major Account 470000 Total	101,026.76-	420,374.67-
	Fund 51110 Revenue 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
	Subprogram Revenues	101,026.76-	420,374.67-
	Subprogram Expenditures	31,565.20	318,532.15
	Program Revenues	101,026.76-	420,374.67-
	Program Expenditures	100,025.56	1,051,933.09

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,309.32
	Major Account 510000 Total		2,309.32
	520000 Operating Expenses		
	521400 CIO CHARGES	1,924.60	17,706.11
	522100 DUES & SUBSCRIPTION EXP		191.83
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,624.27	16,218.39
	541100 ACCTG & AUDITING SERVICES		313.40
	541200 PURCHASING ASSESSMENT		62.24
	541400 HRMS ASSESSMENT	68.08	272.33
	541700 LEGAL RELATED EXPENSE		2,550.88
	554900 OTHER CONTRACTUAL SERVICES		451.03
	Major Account 520000 Total	3,616.95	37,816.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,497.93	1,497.93
	Major Account 580000 Total	1,497.93	1,497.93
	Fund 10000 Expenditures Total	5,114.88	41,623.46
	Subprogram Expenditures	5,114.88	41,623.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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		3,463.98
	Major Account 510000 Total	11,947.18	188,836.73
	520000 Operating Expenses		
	521400 CIO CHARGES	412.42	6,860.03
	521500 PUBLICATION & PRINT EXP		134.66
	522100 DUES & SUBSCRIPTION EXP		2,617.75
	522200 CONFERENCE REGISTRATION	61.50	426.88
	524600 RENT EXPENSE-BUILDINGS	2,436.41	24,327.62
	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		470.10
	541200 PURCHASING ASSESSMENT		93.36
	541400 HRMS ASSESSMENT	102.14	408.56
	541700 LEGAL RELATED EXPENSE	114.98	4,122.30
	541800 LEGAL EXP-EMPLOYEE REIMBU	325.16	325.16
	554900 OTHER CONTRACTUAL SERVICES		676.56
	555200 SOFTWARE - NEW PURCHASES		48.95
	Major Account 520000 Total	4,705.65	41,776.96
	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		951.64
	Major Account 580000 Total		951.64

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>17,535.13</u>	<u>235,867.74</u>
	Subprogram Expenditures	<u>17,535.13</u>	<u>235,867.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	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 Revenue 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
	Subprogram Revenues	12,638.74-	112,316.98-
	Subprogram Expenditures	7,869.34	109,278.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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		
	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
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	46,265.73	429,465.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	Subprogram Revenues	31,620.57-	118,167.17-
	Subprogram Expenditures	25,208.15	177,781.65
	Program Revenues	44,259.31-	826,291.15-
	Program Expenditures	101,993.23	994,016.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	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 Revenue 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 Revenue Total	8.09-	77.95-
	Subprogram Revenues	111,414.11	900,533.56-
	Subprogram Expenditures	89,995.35	1,000,992.33
	Program Revenues	111,414.11	900,533.56-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>89,995.35</u>	<u>1,000,992.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	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	4,920.70	132,117.19
	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	618.03	5,183.08
	Fund 10000 Expenditures Total	5,538.73	137,300.27
	Subprogram Expenditures	5,538.73	137,300.27
	Program Expenditures	5,538.73	137,300.27
	Agency Revenues	222,018.13-	2,703,280.20-
	Agency Expenditures	877,408.90	8,806,480.24

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 61220 Revenue Total	.02-	.20-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 61221 Revenue 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 Revenue 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 Revenue 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 Revenue 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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		594.38
	Major Account 490000 Total		594.38
	Fund 61260 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	Fund 63280 Revenue 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 Revenue Total		1,195,628.82
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		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 Revenue 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 Revenue 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 Revenue 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		

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>8,973.82</u>	<u>89,738.25</u>
	Program Expenditures	<u>8,973.82</u>	<u>89,738.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.40-	37.13-
	486500 MISCELLANEOUS ADJUSTMENT		649.79-
	Major Account 480000 Total	8.40-	686.92-
	Fund 10000 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	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	<u>78,950.10</u>	<u>810,595.44</u>
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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
	Fund 40000 Total		3,477.60
	Fund 40000 Expenditures Total	115,854.50	1,365,980.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12.60-	1,030.29-
	Major Account 800000 Total	12.60-	1,030.29-
	Fund 40000 Expenditures Total	12.60-	1,030.29-
	Subprogram Revenues	208.40-	4,853.60-
	Subprogram Expenditures	193,191.26	2,283,516.51
	Program Revenues	208.40-	4,853.60-
	Program Expenditures	193,191.26	2,283,516.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	7,097,310.61-	8,923,509.12-
	Subprogram Expenditures		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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	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>
	Subprogram Revenues	<u>21.00-</u>	<u>30,112.68-</u>
	Subprogram Expenditures	<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>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	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
	Fund 10000 Total	132,028,221.35-	70,162,925.07-
	Fund 10000 Revenue Total	2,092,433.50-	24,195,782.47-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	41,003.37	142,325.42
	Major Account 800000 Total	41,003.37	142,325.42
	Fund 10000 Expenditures 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 Revenue 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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE	490000 Other Financing Sources		
	Major Account 490000 Total	28,221.35	153,895.66
	Fund 21270 Revenue 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 Revenue 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	4,913,512.90-	48,070,935.43-
	Major Account 470000 Total	4,913,512.90-	48,070,935.43-
	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 Revenue Total	21,062,683.40-	233,248,556.88-
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 Revenue 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
	Subprogram Revenues	23,378,963.27-	28,302,460.14-
	Subprogram Expenditures	285,295.04	1,378,784.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	262,614.00-	8,209,785.92-
	Major Account 470000 Total	262,614.00-	8,209,785.92-
	Fund 61240 Revenue Total	262,614.00-	8,209,785.92-
	Subprogram Revenues	262,614.00-	8,209,785.92-
	Program Revenues	23,641,577.27-	36,512,246.06-
	Program Expenditures	285,295.04	1,378,784.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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 PROPERT	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	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 Revenue Total	216,363.82	185,035.01
	Subprogram Revenues	217,233.74	482,890.71

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
	490000 Other Financing Sources		
	Subprogram Expenditures	<u>8,392.42</u>	<u>157,253.57</u>
	Program Revenues	<u>217,233.74-</u>	<u>482,890.71-</u>
	Program Expenditures	<u>8,392.42</u>	<u>157,253.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,152.64-	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 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	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 Revenue Total	5,366.59-	347,234.55

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	1,310,662.40-	13,175,242.52-
	Subprogram Expenditures	1,475,677.76	11,839,521.68
	Program Revenues	1,310,662.40-	13,175,242.52-
	Program Expenditures	1,475,677.76	11,839,521.68

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.99-	92.79-
	486500 MISCELLANEOUS ADJUSTMENT		27.64-
	Major Account 480000 Total	20.99-	120.43-
	Fund 10000 Revenue 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	555.70	8,882.80
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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
	Subprogram Revenues	20.99	120.43
	Subprogram Expenditures	634.29	10,131.30
	Program Revenues	20.99	120.43
	Program Expenditures	634.29	10,131.30

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	50.45-	2,062,922.24-
	Subprogram Expenditures		2,121,696.97
	Program Revenues	50.45-	2,062,922.24-
	Program Expenditures		2,121,696.97

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	93.10-	5,571,029.38-
	Subprogram Expenditures		5,699,671.20
	Program Revenues	93.10-	5,571,029.38-
	Program Expenditures		5,699,671.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	180,055.00-	76,833,647.02-
	Subprogram Revenues	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 by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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 Revenue Total		2,161,163.81-
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
	Subprogram Revenues	20,866.31-	1,383,769.54-
	Subprogram Expenditures		49,913,794.98

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.45-	601.64-
	Major Account 480000 Total	62.45-	601.64-
	Fund 61311 Revenue Total	62.45-	601.64-
	Subprogram Revenues	62.45-	601.64-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,265.78-	22,185.37-
	484500 REIMB NON-GOVT SOURCES		36.98-
	Major Account 480000 Total	<u>2,265.78-</u>	<u>22,222.35-</u>
	Fund 61312 Revenue 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	<u>3,935.87</u>	<u>33,801.10</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,055.66
	Major Account 570000 Total		<u>3,055.66</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,806.68	13,909.68
	586900 OTHER FIXED ASSETS		4,122.55
	Major Account 580000 Total	<u>7,806.68</u>	<u>18,032.23</u>
	Fund 61312 Expenditures Total	<u>11,742.55</u>	<u>54,888.99</u>
	Subprogram Revenues	<u>2,265.78-</u>	<u>22,222.35-</u>
	Subprogram Expenditures	<u>11,742.55</u>	<u>54,888.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.40-	168.16-
	Major Account 480000 Total	17.40-	168.16-
	Fund 61314 Revenue 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
	Subprogram Revenues	17.40-	168.16-
	Subprogram Expenditures		500.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.24-	1,728.06-
	Major Account 480000 Total	178.24-	1,728.06-
	Fund 61315 Revenue 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
	Subprogram Revenues	178.24-	1,728.06-
	Subprogram Expenditures		1,982.35
	Program Revenues	23,390.18-	1,408,489.75-
	Program Expenditures	11,742.55	49,971,166.32

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267.75	267.75
	515100 RETIREMENT PLANS EXPENSE	26.45	26.45
	515200 FICA EXPENSE	19.84	19.84
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	21.59	21.59
	Major Account 510000 Total	<u>335.67</u>	<u>335.67</u>
	Fund 40000 Expenditures Total	<u>335.67</u>	<u>335.67</u>
	Subprogram Expenditures	<u><u>335.67</u></u>	<u><u>335.67</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.44-
	Major Account 480000 Total		.44-
	Fund 10000 Revenue Total		.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.76
	521400 CIO CHARGES	40.45	2,044.24
	521500 PUBLICATION & PRINT EXP		490.74
	521900 AWARDS EXPENSE		40.64
	522200 CONFERENCE REGISTRATION	420.00	4,245.00
	531100 OFFICE SUPPLIES EXPENSE		80.19
	531200 IT SUPPLIES		25.61
	534600 ED & RECREATIONAL SUP EX		294.00
	534900 MISCELLANEOUS SUP EXP		77.00
	559100 OTHER OPERATING EXP	44.66	323.97
	Major Account 520000 Total	505.11	7,653.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,879.78	18,557.19
	571600 MEALS-NOT TRAVEL STATUS	61.77	502.96
	572100 COMMERCIAL TRANSPORTATIO	77.44	2,404.65
	574500 PERSONAL VEHICLE MILEAGE	1,566.38	14,464.63
	575100 MISC TRAVEL EXPENSE	293.73	2,375.84
	Major Account 570000 Total	5,879.10	38,305.27
	580000 Capital Outlay		
	583480 VIDEO EQUIP		3,999.00
	Major Account 580000 Total		3,999.00
	Fund 10000 Expenditures Total	6,384.21	49,957.42
	Subprogram Revenues		.44-
	Subprogram Expenditures	6,384.21	49,957.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		38.04-
	Major Account 480000 Total		38.04-
	Fund 41340 Revenue Total		38.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA		199.27
	521400 CIO CHARGES	102.52	3,804.58
	521500 PUBLICATION & PRINT EXP		900.69
	522100 DUES & SUBSCRIPTION EXP	1,870.98	18,555.58
	522200 CONFERENCE REGISTRATION		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	37.64	806.65
	532100 NON-CAPITALIZED EQUIP PU		111.00
	534600 ED & RECREATIONAL SUP EX		245.00
	559100 OTHER OPERATING EXP	12.60	409.49
	Major Account 520000 Total	2,023.74	26,032.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,665.49
	572100 COMMERCIAL TRANSPORTATIO		834.23
	573100 STATE-OWNED TRANSPORT		89.32
	574500 PERSONAL VEHICLE MILEAGE	140.61	199.91
	575100 MISC TRAVEL EXPENSE		271.34
	Major Account 570000 Total	140.61	3,060.29
	Fund 41340 Expenditures Total	2,164.35	29,093.01
	Subprogram Revenues		38.04-
	Subprogram Expenditures	2,164.35	29,093.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	582.13-	639.22-
	Major Account 480000 Total	582.13-	639.22-
	Fund 10000 Revenue Total	582.13-	639.22-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,334.62
	Major Account 510000 Total		1,334.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	101.83
	521200 COM EXPENSE - VOICE/DATA		729.07
	521400 CIO CHARGES	279.13	5,228.81
	521500 PUBLICATION & PRINT EXP		2,967.11
	522200 CONFERENCE REGISTRATION	20.00	2,005.00
	524700 RENT EXP-OTHER REAL PROP		770.00
	527900 PERSONAL COMPUT EQUIP R & M		306.64
	531100 OFFICE SUPPLIES EXPENSE	115.59	1,611.86
	532100 NON-CAPITALIZED EQUIP PU		1,310.04
	532200 PERSONAL COMPUTING EQUIPMENT		1,446.11
	534600 ED & RECREATIONAL SUP EX		80.53
	534900 MISCELLANEOUS SUP EXP		424.41
	539500 PURCHASING CARD SUSPENSE	119.00	119.00
	547100 EDUCATIONAL SERVICES		9,600.00
	554900 OTHER CONTRACTUAL SERVICES		8,671.41
	555510 SAAS SUBSCRIPTION FEES		164,977.82
	559100 OTHER OPERATING EXP	18.36	843.30
	Major Account 520000 Total	552.62	201,192.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.95	2,705.17
	571600 MEALS-NOT TRAVEL STATUS	955.38	1,808.88
	572100 COMMERCIAL TRANSPORTATIO		1,617.15
	573100 STATE-OWNED TRANSPORT		252.21
	574500 PERSONAL VEHICLE MILEAGE		1,892.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.30
	575100 MISC TRAVEL EXPENSE	152.31	708.73
	Major Account 570000 Total	1,210.64	9,061.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,436.87
	Major Account 580000 Total		2,436.87
	Fund 10000 Expenditures Total	1,763.26	214,025.90

Program Summary by Subprogram

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		968.76-
	Major Account 480000 Total		968.76-
	Fund 21300 Revenue Total		968.76-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		868.76
	Major Account 570000 Total		868.76
	Fund 21300 Expenditures Total		868.76
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,924.45
	Major Account 520000 Total		3,924.45
	Fund 41340 Expenditures Total		3,924.45
	Subprogram Revenues	582.13-	1,607.98-
	Subprogram Expenditures	1,763.26	218,819.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		64,117.85
	554901 OTHER CONTRACT SERV>25000		3,567.50
	555510 SAAS SUBSCRIPTION FEES		39,600.00
	555511 DATA SOFT LIC>25,000		200,000.00
	Major Account 520000 Total		307,285.35
	Fund 41340 Expenditures Total		307,285.35
	Subprogram Expenditures		307,285.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.38-
	Major Account 480000 Total		4.38-
	Fund 10000 Revenue Total		4.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		286.03
	521400 CIO CHARGES	129.35	1,405.25
	521500 PUBLICATION & PRINT EXP		248.71
	522200 CONFERENCE REGISTRATION		165.00
	531100 OFFICE SUPPLIES EXPENSE	33.16	85.23
	Major Account 520000 Total	162.51	2,190.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.04	1,768.92
	571600 MEALS-NOT TRAVEL STATUS		60.90
	572100 COMMERCIAL TRANSPORTATIO	30.00-	483.98
	574500 PERSONAL VEHICLE MILEAGE	246.60	2,376.31
	575100 MISC TRAVEL EXPENSE		95.61
	Major Account 570000 Total	230.64	4,785.72
	Fund 10000 Expenditures Total	393.15	6,975.94
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		311.90-
	Major Account 480000 Total		311.90-
	Fund 21300 Revenue Total		311.90-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		311.90
	Major Account 570000 Total		311.90
	Fund 21300 Expenditures Total		311.90
	Subprogram Revenues		316.28-
	Subprogram Expenditures	393.15	7,287.84

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.17-
	Major Account 480000 Total		7.17-
	Fund 10000 Revenue Total		7.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.48
	521400 CIO CHARGES	22.39	1,004.96
	521500 PUBLICATION & PRINT EXP		75.59
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		845.00
	534600 ED & RECREATIONAL SUP EX		49.00
	Major Account 520000 Total	22.39	2,117.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,127.60
	572100 COMMERCIAL TRANSPORTATIO		435.96
	574500 PERSONAL VEHICLE MILEAGE		434.96
	575100 MISC TRAVEL EXPENSE		13.55
	Major Account 570000 Total		2,012.07
	Fund 10000 Expenditures Total	22.39	4,129.10
	Subprogram Revenues		7.17-
	Subprogram Expenditures	22.39	4,129.10

Secure Version - Prior Month

As of April 30, 2018

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

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

Secure Version - Prior Month

As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	Major Account 520000 Total		5.00
	Fund 10000 Expenditures Total		5.00
	Subprogram Expenditures		5.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	Major Account 480000 Total		10,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,968.55
	Major Account 490000 Total		4,968.55
	Fund 21300 Revenue Total		5,031.45-
	Subprogram Revenues		5,031.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,763.57	511,203.99
	511300 OVERTIME PAYMENTS	45.72	1,307.29
	511800 COMPENSATORY TIME PAID	197.58	1,075.54
	512100 VACATION LEAVE EXPENSE	2,934.74	51,721.89
	512200 SICK LEAVE EXPENSE	6,722.60	16,070.65
	512300 HOLIDAY LEAVE EXPENSE		27,873.87
	512500 FUNERAL LEAVE EXPENSE		244.45
	515100 RETIREMENT PLANS EXPENSE	5,660.39	50,078.81
	515200 FICA EXPENSE	5,060.95	38,581.69
	515400 LIFE & ACCIDENT INS EXP	8.07	71.98
	515500 HEALTH INSURANCE EXPENSE	6,435.28	64,031.32
	516300 EMPLOYEE ASSISTANCE PRO		91.10
	516500 WORKERS COMP PREMIUMS	614.50	4,599.93
	Major Account 510000 Total	<u>87,443.40</u>	<u>766,952.51</u>
	Fund 10000 Expenditures Total	87,443.40	766,952.51
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.05	811.98
	512100 VACATION LEAVE EXPENSE	7.63	137.71
	512200 SICK LEAVE EXPENSE	15.25	93.22
	512300 HOLIDAY LEAVE EXPENSE		47.88
	515100 RETIREMENT PLANS EXPENSE	7.95	81.70
	515200 FICA EXPENSE	7.71	79.28
	515400 LIFE & ACCIDENT INS EXP	.02	.24
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516500 WORKERS COMP PREMIUMS	1.03	8.43
	Major Account 510000 Total	<u>122.64</u>	<u>1,261.06</u>
	Fund 21390 Expenditures Total	122.64	1,261.06
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01-
	Major Account 490000 Total		<u>.01-</u>
	Fund 41340 Revenue Total		.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,967.71	233,789.24
	511800 COMPENSATORY TIME PAID	111.12	473.73
	512100 VACATION LEAVE EXPENSE	1,106.78	21,701.53
	512200 SICK LEAVE EXPENSE	1,009.44	7,338.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		12,777.21
	512500 FUNERAL LEAVE EXPENSE		758.88
	515100 RETIREMENT PLANS EXPENSE	1,886.61	20,729.70
	515200 FICA EXPENSE	1,792.51	19,839.40
	515400 LIFE & ACCIDENT INS EXP	4.80	47.04
	515500 HEALTH INSURANCE EXPENSE	3,217.38	41,044.20
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	221.63	2,142.06
	Major Account 510000 Total	<u>32,317.98</u>	<u>360,703.05</u>
	Fund 41340 Expenditures Total	<u>32,317.98</u>	<u>360,703.05</u>
	Subprogram Revenues	<u> </u>	<u>.01-</u>
	Subprogram Expenditures	<u>119,884.02</u>	<u>1,128,916.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON GOV SOURCE		47.84
	Major Account 480000 Total		47.84
	Fund 41340 Revenue Total		47.84
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY		65.26
	521500 Printing-TOY		155.01
	521900 Awards Exp-TOY		250.31
	531100 Supplies-TOY		11.25
	Major Account 520000 Total		481.83
	570000 Travel Expenses		
	574600 Contract travel-TOY	385.60	4,505.44
	Major Account 570000 Total	385.60	4,505.44
	Fund 41340 Expenditures Total	385.60	4,987.27
	Subprogram Revenues		47.84
	Subprogram Expenditures	385.60	4,987.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,514.00
	521200 COM EXPENSE - VOICE/DATA		35.14
	521400 CIO CHARGES	20.48	912.67
	521500 PUBLICATION & PRINT EXP		4.53
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	20.48	2,751.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		952.00
	574500 PERSONAL VEHICLE MILEAGE		107.37
	Major Account 570000 Total		1,059.37
	Fund 41340 Expenditures Total	20.48	3,810.71
	Subprogram Expenditures	20.48	3,810.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.28-
	Major Account 480000 Total		.28-
	Fund 10000 Revenue Total		.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.74	858.44
	521200 COM EXPENSE - VOICE/DATA		92.80
	521400 CIO CHARGES	14.72	1,887.62
	521500 PUBLICATION & PRINT EXP		286.37
	531100 OFFICE SUPPLIES EXPENSE	20.64	483.23
	531200 IT SUPPLIES	35.90	71.80
	532100 NON-CAPITALIZED EQUIP PU		236.00
	534900 MISCELLANEOUS SUP EXP		62.00
	541700 LEGAL RELATED EXPENSE		160.37
	555540 SAAS MAINTENANCE		91.92
	Major Account 520000 Total	152.00	4,230.55
570000 Travel Expenses			
	574500 PERSONAL VEHICLE MILEAGE		111.18
	Major Account 570000 Total		111.18
	Fund 10000 Expenditures Total	152.00	4,341.73
	Subprogram Revenues		.28-
	Subprogram Expenditures	152.00	4,341.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,500.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total		1,501.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,578.15
	572100 COMMERCIAL TRANSPORTATIO		909.47
	574500 PERSONAL VEHICLE MILEAGE		145.67
	575100 MISC TRAVEL EXPENSE		119.49
	Major Account 570000 Total		2,752.78
	Fund 21300 Expenditures Total		4,254.53
	Subprogram Expenditures		4,254.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 064

<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		14,000.00-
	Major Account 460000 Total		14,000.00-
	Fund 21300 Revenue Total		14,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	Major Account 520000 Total		750.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.85
	574500 PERSONAL VEHICLE MILEAGE		111.34
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total		948.19
	Fund 21300 Expenditures Total		1,698.19
	Subprogram Revenues		14,000.00-
	Subprogram Expenditures		1,698.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.35-	967.27-
	Major Account 480000 Total	132.35-	967.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,757.60
	Major Account 490000 Total		21,757.60
	Fund 21300 Revenue Total	132.35-	20,790.33
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		258.75
	Major Account 520000 Total		258.75
	Fund 21300 Expenditures Total		258.75
	Subprogram Revenues	132.35-	20,790.33
	Subprogram Expenditures		258.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		75,262.16
	512200 SICK LEAVE EXPENSE		46,581.28
	515100 RETIREMENT PLANS EXPENSE		7,997.13
	515200 FICA EXPENSE		9,274.02
	516500 WORKERS COMP PREMIUMS		991.62
	Major Account 510000 Total		140,106.21
	Fund 10000 Expenditures Total		140,106.21
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01-
	493200 OPERATING TRANSFERS OUT		.07
	Major Account 490000 Total		.06
	Fund 41340 Revenue Total		.06
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,618.30	56,831.48
	512200 SICK LEAVE EXPENSE	34.57	47,202.94
	515100 RETIREMENT PLANS EXPENSE	54.86	9,955.92
	515200 FICA EXPENSE	113.90	7,894.36
	515400 LIFE & ACCIDENT INS EXP	.75	1.40
	515500 HEALTH INSURANCE EXPENSE	433.16	745.09
	516500 WORKERS COMP PREMIUMS	495.10	865.38
	Major Account 510000 Total	2,750.64	123,496.57
	Fund 41340 Expenditures Total	2,750.64	123,496.57
	Subprogram Revenues		.06
	Subprogram Expenditures	2,750.64	263,602.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		155.57-
	486500 MISCELLANEOUS ADJUSTMENT		1,208.79-
	Major Account 480000 Total		1,364.36-
	Fund 10000 Revenue Total		1,364.36-
Expenditures	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		1,713.54
	Major Account 510000 Total		1,713.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.56
	521200 COM EXPENSE - VOICE/DATA		2,229.55
	521500 PUBLICATION & PRINT EXP		7.65
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	527200 REP & MAINT-MOTOR VEHICL		152.99
	531100 OFFICE SUPPLIES EXPENSE		2,195.74
	532200 PERSONAL COMPUTING EQUIPMENT		4,389.40
	534600 ED & RECREATIONAL SUP EX		796.60
	534900 MISCELLANEOUS SUP EXP		1,330.00
	538100 VEHICLE & EQUIP SUP EXP		15.00
	542100 SOS TEMP SERV - PERSONNEL		8,799.02
	543100 IT CONSULTING-APPLICATIONS		7,408.50
	547100 EDUCATIONAL SERVICES		97,250.01
	547101 EDUCATIONAL SERVICES>25000		23,892.00
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	555420 CUSTOMIZED DEVELOPMENT		3,004.00
	555421 CUSTOMIZED INSTALLATION>25000		13,540.00
	555440 CUSTOMIZED MAINTENANCE		819.17
	555510 SAAS SUBSCRIPTION FEES		2,539.00
	559100 OTHER OPERATING EXP		314.59
	Major Account 520000 Total		171,266.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,127.85
	571600 MEALS-NOT TRAVEL STATUS		545.61
	572100 COMMERCIAL TRANSPORTATIO		1,143.05
	573100 STATE-OWNED TRANSPORT		7,615.36
	574500 PERSONAL VEHICLE MILEAGE		1,606.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,177.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		699.57
	Major Account 570000 Total		33,915.54
	Fund 10000 Expenditures Total		206,895.86
	Subprogram Revenues		1,364.36
	Subprogram Expenditures		206,895.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,122.85	198,632.57
	511300 OVERTIME PAYMENTS		629.43
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		314.71
	512100 VACATION LEAVE EXPENSE	841.27	27,347.59
	512200 SICK LEAVE EXPENSE	1,625.90	17,719.92
	512300 HOLIDAY LEAVE EXPENSE		11,608.76
	512500 FUNERAL LEAVE EXPENSE	145.96	2,953.57
	512800 ADMINISTRATIVE LEAVE EXP		8,037.12
	515100 RETIREMENT PLANS EXPENSE	1,797.74	21,712.61
	515200 FICA EXPENSE	1,588.66	19,374.70
	515400 LIFE & ACCIDENT INS EXP	3.84	43.20
	515500 HEALTH INSURANCE EXPENSE	2,170.92	36,397.67
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	191.20	2,109.02
	Major Account 510000 Total	<u>27,488.34</u>	<u>347,955.03</u>
	Fund 10000 Expenditures Total	27,488.34	347,955.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,109.57	40,749.22
	512100 VACATION LEAVE EXPENSE	447.81	1,553.34
	512200 SICK LEAVE EXPENSE	223.90	1,119.51
	512300 HOLIDAY LEAVE EXPENSE		2,015.12
	512500 FUNERAL LEAVE EXPENSE	69.97	293.87
	515100 RETIREMENT PLANS EXPENSE	363.26	3,424.34
	515200 FICA EXPENSE	330.56	3,170.92
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,639.72	13,117.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	42.67	348.42
	Major Account 510000 Total	<u>7,228.42</u>	<u>65,812.54</u>
	Fund 40000 Expenditures Total	7,228.42	65,812.54
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		<u>.01</u>
	Fund 41340 Revenue Total		.01
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		
	Fund 41340 Expenditures Total		
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 Revenue Total		93,772.39-
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		12.36
	516500 WORKERS COMP PREMIUMS	42.67	331.04
	Major Account 510000 Total	6,071.42	54,158.92
	Fund 41349 Expenditures Total	6,071.42	54,158.92
	Subprogram Revenues		93,772.38-
	Subprogram Expenditures	40,788.18	467,926.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,349.97	241,462.85
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	679.81	24,124.92
	512200 SICK LEAVE EXPENSE	714.48	7,311.34
	512300 HOLIDAY LEAVE EXPENSE		12,978.17
	512500 FUNERAL LEAVE EXPENSE	437.02	600.90
	515100 RETIREMENT PLANS EXPENSE	2,334.87	21,451.57
	515200 FICA EXPENSE	2,199.58	20,133.34
	515400 LIFE & ACCIDENT INS EXP	5.76	57.73
	515500 HEALTH INSURANCE EXPENSE	5,427.28	54,310.38
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	251.05	2,183.36
	Major Account 510000 Total	<u>41,399.82</u>	<u>385,688.72</u>
	Fund 41340 Expenditures Total	<u>41,399.82</u>	<u>385,688.72</u>
	Subprogram Expenditures	<u><u>41,399.82</u></u>	<u><u>385,688.72</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,128.46	1,183,993.17
	511300 OVERTIME PAYMENTS	532.08	4,999.38
	511700 EMPLOYEE BONUSES		735.97
	511800 COMPENSATORY TIME PAID	583.42	3,309.28
	512100 VACATION LEAVE EXPENSE	5,015.31	84,953.79
	512200 SICK LEAVE EXPENSE	4,172.15	35,784.81
	512300 HOLIDAY LEAVE EXPENSE		61,632.64
	512500 FUNERAL LEAVE EXPENSE	2,321.26	5,039.14
	515100 RETIREMENT PLANS EXPENSE	9,919.63	111,275.80
	515200 FICA EXPENSE	8,777.16	97,641.47
	515400 LIFE & ACCIDENT INS EXP	24.06	257.42
	515500 HEALTH INSURANCE EXPENSE	24,227.39	251,572.41
	516300 EMPLOYEE ASSISTANCE PRO		229.28
	516500 WORKERS COMP PREMIUMS	1,010.09	10,928.77
	Major Account 510000 Total	<u>167,711.01</u>	<u>1,852,353.33</u>
	Fund 10000 Expenditures Total	167,711.01	1,852,353.33
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	<u></u>	<u>326.09</u>
	Fund 21304 Expenditures Total		326.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,226.57	163,138.53
	511300 OVERTIME PAYMENTS	1,451.96	2,143.09
	511800 COMPENSATORY TIME PAID	888.81	1,618.48
	512100 VACATION LEAVE EXPENSE	652.53	11,132.77
	512200 SICK LEAVE EXPENSE	809.72	8,872.95
	512300 HOLIDAY LEAVE EXPENSE		10,170.46
	512500 FUNERAL LEAVE EXPENSE	274.91	328.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	2,912.71	2,912.71
	515100 RETIREMENT PLANS EXPENSE	2,656.40	16,274.42
	515200 FICA EXPENSE	2,261.86	13,866.30
	515400 LIFE & ACCIDENT INS EXP	6.42	45.29
	515500 HEALTH INSURANCE EXPENSE	5,887.71	47,252.75
	516300 EMPLOYEE ASSISTANCE PRO		187.87
	516500 WORKERS COMP PREMIUMS	373.28	1,201.41
	Major Account 510000 Total	<u>43,402.88</u>	<u>279,145.07</u>
	Fund 40000 Expenditures Total	<u>43,402.88</u>	<u>279,145.07</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.04-
	Major Account 490000 Total		<u>.04-</u>
	Fund 41340 Revenue Total		<u>.04-</u>
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		<u>.03</u>
	Fund 41340 Expenditures Total		<u>.03</u>
	Subprogram Revenues		<u>.04-</u>
	Subprogram Expenditures	<u>211,113.89</u>	<u>2,131,824.52</u>

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 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,468.98	193,866.09
	512100 VACATION LEAVE EXPENSE	1,078.08	10,880.99
	512200 SICK LEAVE EXPENSE	378.20	3,968.90
	512300 HOLIDAY LEAVE EXPENSE		10,150.31
	512500 FUNERAL LEAVE EXPENSE	66.70	644.54
	515100 RETIREMENT PLANS EXPENSE	1,646.76	16,436.99
	515200 FICA EXPENSE	1,603.01	16,017.50
	515400 LIFE & ACCIDENT INS EXP	4.80	47.04
	515500 HEALTH INSURANCE EXPENSE	2,332.58	22,863.90
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	193.45	1,682.44
	Major Account 510000 Total	<u>27,772.56</u>	<u>276,620.50</u>
	Fund 41340 Expenditures Total	<u>27,772.56</u>	<u>276,620.50</u>
	Subprogram Expenditures	<u>27,772.56</u>	<u>276,620.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,963.03
	512100 VACATION LEAVE EXPENSE		363.12
	512200 SICK LEAVE EXPENSE		2,178.72
	512300 HOLIDAY LEAVE EXPENSE		290.50
	515100 RETIREMENT PLANS EXPENSE		473.68
	515200 FICA EXPENSE		359.01
	515400 LIFE & ACCIDENT INS EXP		.96
	516500 WORKERS COMP PREMIUMS		40.35
	Major Account 510000 Total		5,669.37
	Fund 10000 Expenditures Total		5,669.37
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01
	Major Account 490000 Total		.01
	Fund 41340 Revenue Total		.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,984.28	218,395.24
	511300 OVERTIME PAYMENTS		191.03
	511700 EMPLOYEE BONUSES		264.03
	512100 VACATION LEAVE EXPENSE	540.01	25,904.23
	512200 SICK LEAVE EXPENSE	245.93	14,541.66
	512300 HOLIDAY LEAVE EXPENSE		13,775.35
	512500 FUNERAL LEAVE EXPENSE		138.06
	515100 RETIREMENT PLANS EXPENSE	1,630.16	20,438.10
	515200 FICA EXPENSE	1,523.58	19,497.67
	515400 LIFE & ACCIDENT INS EXP	4.08	50.49
	515500 HEALTH INSURANCE EXPENSE	3,554.76	38,840.35
	516300 EMPLOYEE ASSISTANCE PRO		64.89
	516500 WORKERS COMP PREMIUMS	197.31	2,142.97
	Major Account 510000 Total	28,680.11	354,244.07
	Fund 41340 Expenditures Total	28,680.11	354,244.07
	Subprogram Revenues		.01
	Subprogram Expenditures	28,680.11	359,913.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,026.79	410,128.31
	511300 OVERTIME PAYMENTS		1.50
	511800 COMPENSATORY TIME PAID	129.19	158.84
	512100 VACATION LEAVE EXPENSE	1,952.97	27,460.83
	512200 SICK LEAVE EXPENSE	2,211.94	16,161.86
	512300 HOLIDAY LEAVE EXPENSE		22,410.99
	512500 FUNERAL LEAVE EXPENSE	784.20	1,201.47
	512800 ADMINISTRATIVE LEAVE EXP		.48
	515100 RETIREMENT PLANS EXPENSE	3,945.61	39,128.99
	515200 FICA EXPENSE	3,333.62	33,263.28
	515400 LIFE & ACCIDENT INS EXP	9.84	95.46
	515500 HEALTH INSURANCE EXPENSE	10,151.41	95,644.50
	516300 EMPLOYEE ASSISTANCE PRO		126.45
	516500 WORKERS COMP PREMIUMS	425.18	3,659.30
	Major Account 510000 Total	<u>65,970.75</u>	<u>649,442.26</u>
	Fund 10000 Expenditures Total	65,970.75	649,442.26
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		<u>2,882.83</u>
	Fund 21308 Expenditures Total		2,882.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,663.09	85,931.08
	511300 OVERTIME PAYMENTS		347.08
	511800 COMPENSATORY TIME PAID	134.65	322.23
	512100 VACATION LEAVE EXPENSE	800.12	6,240.04
	512200 SICK LEAVE EXPENSE	440.48	4,817.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		4,853.12
	512500 FUNERAL LEAVE EXPENSE	517.20	529.94
	515100 RETIREMENT PLANS EXPENSE	1,100.52	9,825.04
	515200 FICA EXPENSE	852.61	7,607.82
	515400 LIFE & ACCIDENT INS EXP	2.28	20.06
	515500 HEALTH INSURANCE EXPENSE	930.71	7,963.01
	516300 EMPLOYEE ASSISTANCE PRO		27.19
	516500 WORKERS COMP PREMIUMS	93.30	779.79
	Major Account 510000 Total	<u>14,534.96</u>	<u>129,263.91</u>
	Fund 40000 Expenditures Total	<u>14,534.96</u>	<u>129,263.91</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		<u>.01</u>
	Fund 41340 Revenue Total		<u>.01</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,105.83	304,311.43
	511800 COMPENSATORY TIME PAID	439.38	3,697.84
	512100 VACATION LEAVE EXPENSE	899.94	14,825.77
	512200 SICK LEAVE EXPENSE	1,629.98	12,523.61
	512300 HOLIDAY LEAVE EXPENSE		16,102.71
	512500 FUNERAL LEAVE EXPENSE	83.99	646.13
	515100 RETIREMENT PLANS EXPENSE	2,530.99	27,909.19
	515200 FICA EXPENSE	2,233.38	24,632.53
	515400 LIFE & ACCIDENT INS EXP	7.46	80.77
	515500 HEALTH INSURANCE EXPENSE	7,389.19	76,817.15
	516300 EMPLOYEE ASSISTANCE PRO		114.21
	516500 WORKERS COMP PREMIUMS	293.81	2,722.49
	Major Account 510000 Total	<u>44,613.95</u>	<u>484,383.83</u>
	Fund 41340 Expenditures Total	<u>44,613.95</u>	<u>484,383.83</u>
	Subprogram Revenues		<u>.01</u>
	Subprogram Expenditures	<u>125,119.66</u>	<u>1,265,972.83</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,400.00	632,255.54
	511300 OVERTIME PAYMENTS	432.21	1,966.90
	511800 COMPENSATORY TIME PAID		1,496.46
	512100 VACATION LEAVE EXPENSE	2,519.40	58,807.42
	512200 SICK LEAVE EXPENSE	3,516.17	26,604.11
	512300 HOLIDAY LEAVE EXPENSE		34,135.92
	512500 FUNERAL LEAVE EXPENSE	47.50	980.36
	515100 RETIREMENT PLANS EXPENSE	5,984.09	56,627.76
	515200 FICA EXPENSE	5,750.06	54,025.10
	515400 LIFE & ACCIDENT INS EXP	11.36	120.30
	515500 HEALTH INSURANCE EXPENSE	9,554.15	98,206.20
	516300 EMPLOYEE ASSISTANCE PRO		158.07
	516500 WORKERS COMP PREMIUMS	688.80	5,760.25
	Major Account 510000 Total	101,903.74	971,144.39
	Fund 10000 Expenditures Total	101,903.74	971,144.39
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 Revenue 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
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386.38	10,113.21
	512100 VACATION LEAVE EXPENSE		459.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	246.09	917.03
	512300 HOLIDAY LEAVE EXPENSE		433.83
	512500 FUNERAL LEAVE EXPENSE	23.94	38.90
	515100 RETIREMENT PLANS EXPENSE	124.03	895.78
	515200 FICA EXPENSE	115.18	831.82
	515400 LIFE & ACCIDENT INS EXP	.25	1.76
	515500 HEALTH INSURANCE EXPENSE	312.77	2,258.81
	516300 EMPLOYEE ASSISTANCE PRO		3.09
	516500 WORKERS COMP PREMIUMS	15.84	88.52
	Major Account 510000 Total	<u>2,224.48</u>	<u>16,042.39</u>
	Fund 21390 Expenditures Total	2,224.48	16,042.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,436.34	98,547.57
	512100 VACATION LEAVE EXPENSE	372.22	11,340.36
	512200 SICK LEAVE EXPENSE	810.25	3,191.86
	512300 HOLIDAY LEAVE EXPENSE		5,663.31
	512500 FUNERAL LEAVE EXPENSE	22.07	45.59
	515100 RETIREMENT PLANS EXPENSE	946.51	8,894.75
	515200 FICA EXPENSE	882.98	8,348.62
	515400 LIFE & ACCIDENT INS EXP	2.15	18.81
	515500 HEALTH INSURANCE EXPENSE	2,671.24	22,886.38
	516300 EMPLOYEE ASSISTANCE PRO		35.94
	516500 WORKERS COMP PREMIUMS	96.43	902.83
	Major Account 510000 Total	<u>17,240.19</u>	<u>159,876.02</u>
	Fund 40000 Expenditures Total	17,240.19	159,876.02
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,289.72-
	493200 OPERATING TRANSFERS OUT		.01-
	Major Account 490000 Total		<u>5,289.73-</u>
	Fund 41340 Revenue Total		5,289.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,681.76	354,626.31
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		554.09
	512100 VACATION LEAVE EXPENSE	2,483.08	15,104.27
	512200 SICK LEAVE EXPENSE	961.44	9,050.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		18,341.80
	512500 FUNERAL LEAVE EXPENSE		278.21
	515100 RETIREMENT PLANS EXPENSE	3,003.73	31,273.20
	515200 FICA EXPENSE	2,690.37	28,302.60
	515400 LIFE & ACCIDENT INS EXP	7.01	70.08
	515500 HEALTH INSURANCE EXPENSE	7,862.09	79,484.55
	516300 EMPLOYEE ASSISTANCE PRO		102.84
	516500 WORKERS COMP PREMIUMS	367.51	3,070.85
	Major Account 510000 Total	<u>52,056.99</u>	<u>541,259.38</u>
	Fund 41340 Expenditures Total	<u>52,056.99</u>	<u>541,259.38</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1.11
	Major Account 510000 Total		<u>1.11</u>
	Fund 41349 Expenditures Total		<u>1.11</u>
	Subprogram Revenues		<u>26,289.73</u>
	Subprogram Expenditures	<u>175,135.67</u>	<u>1,705,598.44</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,605.37	220,259.78
	511700 EMPLOYEE BONUSES		1,750.00
	512100 VACATION LEAVE EXPENSE	1,477.23	17,330.93
	512200 SICK LEAVE EXPENSE	1,160.67	17,321.22
	512300 HOLIDAY LEAVE EXPENSE		12,729.80
	512500 FUNERAL LEAVE EXPENSE		2,628.64
	515100 RETIREMENT PLANS EXPENSE	1,858.18	22,968.55
	515200 FICA EXPENSE	1,521.22	19,700.17
	515400 LIFE & ACCIDENT INS EXP	4.43	52.47
	515500 HEALTH INSURANCE EXPENSE	3,157.76	34,340.14
	516300 EMPLOYEE ASSISTANCE PRO		73.54
	516500 WORKERS COMP PREMIUMS	185.41	2,131.16
	Major Account 510000 Total	<u>27,970.27</u>	<u>351,286.40</u>
	Fund 10000 Expenditures Total	27,970.27	351,286.40
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
	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	17,439.12	168,430.43
	512100 VACATION LEAVE EXPENSE	804.07	12,657.46
	512200 SICK LEAVE EXPENSE	1,588.91	7,411.83
	512300 HOLIDAY LEAVE EXPENSE		9,153.33
	512500 FUNERAL LEAVE EXPENSE		213.66
	515100 RETIREMENT PLANS EXPENSE	1,634.67	16,312.61
	515200 FICA EXPENSE	1,407.88	14,097.74

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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	4,184.12	40,000.16
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	174.45	1,516.46
	Major Account 510000 Total	27,238.02	269,903.48
	Fund 21390 Expenditures Total	27,238.02	269,903.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,658.65	104,058.61
	512100 VACATION LEAVE EXPENSE	168.36	6,783.26
	512200 SICK LEAVE EXPENSE	224.03	5,019.72
	512300 HOLIDAY LEAVE EXPENSE		5,702.16
	512500 FUNERAL LEAVE EXPENSE		1,004.27
	515100 RETIREMENT PLANS EXPENSE	977.27	9,178.17
	515200 FICA EXPENSE	924.51	8,597.75
	515400 LIFE & ACCIDENT INS EXP	2.75	23.22
	515500 HEALTH INSURANCE EXPENSE	1,877.42	24,585.73
	516300 EMPLOYEE ASSISTANCE PRO		30.90
	516500 WORKERS COMP PREMIUMS	116.60	933.23
	Major Account 510000 Total	16,949.59	165,917.02
	Fund 40000 Expenditures Total	16,949.59	165,917.02
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.02
	Major Account 490000 Total		.02
	Fund 41340 Revenue Total		.02
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.04-
	Fund 41340 Expenditures Total		.04-
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

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

<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			
Expenditures	510000 Personal Services		
	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	<u>10,231.52</u>	<u>95,046.66</u>
	Fund 41342 Expenditures Total	<u>10,231.52</u>	<u>95,046.66</u>
	Subprogram Revenues	<u> </u>	<u>.02</u>
	Subprogram Expenditures	<u>86,168.25</u>	<u>934,088.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,676.82	402,444.61
	511800 COMPENSATORY TIME PAID		56.19
	512100 VACATION LEAVE EXPENSE	1,896.18	27,229.35
	512200 SICK LEAVE EXPENSE	1,346.61	14,946.66
	512300 HOLIDAY LEAVE EXPENSE		23,130.43
	512500 FUNERAL LEAVE EXPENSE		1,047.74
	515100 RETIREMENT PLANS EXPENSE	2,829.19	36,502.99
	515200 FICA EXPENSE	2,551.30	33,647.80
	515400 LIFE & ACCIDENT INS EXP	6.33	77.82
	515500 HEALTH INSURANCE EXPENSE	5,248.32	57,640.30
	516300 EMPLOYEE ASSISTANCE PRO		133.86
	516500 WORKERS COMP PREMIUMS	316.28	3,678.97
	Major Account 510000 Total	<u>46,871.03</u>	<u>600,536.72</u>
	Fund 10000 Expenditures Total	46,871.03	600,536.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,995.95	67,161.96
	512100 VACATION LEAVE EXPENSE	651.75	4,505.02
	512200 SICK LEAVE EXPENSE	620.27	3,090.91
	512300 HOLIDAY LEAVE EXPENSE		3,896.70
	515100 RETIREMENT PLANS EXPENSE	819.60	6,816.84
	515200 FICA EXPENSE	671.14	5,656.82
	515400 LIFE & ACCIDENT INS EXP	1.96	15.75
	515500 HEALTH INSURANCE EXPENSE	1,224.04	12,148.74
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	78.23	595.62
	Major Account 510000 Total	<u>12,062.94</u>	<u>103,913.08</u>
	Fund 40000 Expenditures Total	<u>12,062.94</u>	<u>103,913.08</u>
	Subprogram Expenditures	<u>58,933.97</u>	<u>704,449.80</u>

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,678.28	218,816.22
	511800 COMPENSATORY TIME PAID		81.90
	512100 VACATION LEAVE EXPENSE	620.78	17,074.50
	512200 SICK LEAVE EXPENSE	425.16	6,012.76
	512300 HOLIDAY LEAVE EXPENSE		11,771.23
	512500 FUNERAL LEAVE EXPENSE	126.94	764.46
	515100 RETIREMENT PLANS EXPENSE	2,046.37	21,021.28
	515200 FICA EXPENSE	1,817.86	18,627.11
	515400 LIFE & ACCIDENT INS EXP	4.21	43.05
	515500 HEALTH INSURANCE EXPENSE	2,111.53	21,658.21
	516300 EMPLOYEE ASSISTANCE PRO		52.53
	516500 WORKERS COMP PREMIUMS	228.62	1,956.42
	Major Account 510000 Total	<u>31,059.75</u>	<u>317,879.67</u>
	Fund 10000 Expenditures Total	31,059.75	317,879.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,798.58	709,256.66
	511300 OVERTIME PAYMENTS	72.41	156.88
	511800 COMPENSATORY TIME PAID		2,047.60
	512100 VACATION LEAVE EXPENSE	4,370.25	54,463.93
	512200 SICK LEAVE EXPENSE	3,351.09	28,918.83
	512300 HOLIDAY LEAVE EXPENSE		38,528.91
	512400 MILITARY LEAVE EXPENSE		145.95
	512500 FUNERAL LEAVE EXPENSE	151.28	1,332.81
	512800 ADMINISTRATIVE LEAVE EXP		31.84
	515100 RETIREMENT PLANS EXPENSE	6,482.79	66,158.58
	515200 FICA EXPENSE	5,791.05	58,438.16
	515400 LIFE & ACCIDENT INS EXP	16.38	163.77
	515500 HEALTH INSURANCE EXPENSE	15,449.27	153,966.68
	516300 EMPLOYEE ASSISTANCE PRO		249.18
	516500 WORKERS COMP PREMIUMS	721.38	6,405.19
	Major Account 510000 Total	<u>111,204.48</u>	<u>1,120,264.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	44.51
	Major Account 520000 Total	<u>1.62</u>	<u>44.51</u>
	Fund 40000 Expenditures Total	111,206.10	1,120,309.48
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		

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As of April 30, 2018

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

<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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.02
	Major Account 490000 Total		.02
	Fund 41340 Revenue Total		.02
	Subprogram Revenues		.02
	Subprogram Expenditures	142,265.85	1,438,189.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541.36	26,406.11
	511800 COMPENSATORY TIME PAID	14.56	35.95
	512100 VACATION LEAVE EXPENSE	27.38	1,611.90
	512200 SICK LEAVE EXPENSE	3.38	4,212.74
	512300 HOLIDAY LEAVE EXPENSE		2,396.64
	512500 FUNERAL LEAVE EXPENSE	1.54	1.54
	512800 ADMINISTRATIVE LEAVE EXP		1.63
	515100 RETIREMENT PLANS EXPENSE	44.06	2,595.81
	515200 FICA EXPENSE	36.04	2,344.79
	515400 LIFE & ACCIDENT INS EXP	.11	5.64
	515500 HEALTH INSURANCE EXPENSE	198.35	8,810.83
	516500 WORKERS COMP PREMIUMS	3.80	186.67
	Major Account 510000 Total	<u>870.58</u>	<u>48,610.25</u>
	Fund 10000 Expenditures Total	870.58	48,610.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,952.59	1,327,437.61
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	1,174.51	9,448.38
	512100 VACATION LEAVE EXPENSE	5,968.72	112,319.89
	512200 SICK LEAVE EXPENSE	4,976.88	55,812.33
	512300 HOLIDAY LEAVE EXPENSE		72,499.96
	512500 FUNERAL LEAVE EXPENSE	1,270.36	4,494.82
	512800 ADMINISTRATIVE LEAVE EXP		400.17
	515100 RETIREMENT PLANS EXPENSE	12,609.93	125,035.04
	515200 FICA EXPENSE	11,143.82	111,222.43
	515400 LIFE & ACCIDENT INS EXP	31.55	308.04
	515500 HEALTH INSURANCE EXPENSE	28,555.83	278,712.55
	516300 EMPLOYEE ASSISTANCE PRO		433.22
	516500 WORKERS COMP PREMIUMS	1,439.11	12,250.99
	Major Account 510000 Total	<u>213,123.30</u>	<u>2,112,375.43</u>
	Fund 40000 Expenditures Total	213,123.30	2,112,375.43
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.02-
	Major Account 490000 Total		<u>.02-</u>
	Fund 41340 Revenue Total		.02-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,093.49
	512100 VACATION LEAVE EXPENSE		250.71
	512200 SICK LEAVE EXPENSE		1.16
	512300 HOLIDAY LEAVE EXPENSE		77.14
	515100 RETIREMENT PLANS EXPENSE		181.33
	515200 FICA EXPENSE		171.10
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		545.74
	516500 WORKERS COMP PREMIUMS		18.75
	Major Account 510000 Total		<u>3,339.92</u>
	Fund 41340 Expenditures Total		<u>3,339.92</u>
	Subprogram Revenues		<u>.02</u>
	Subprogram Expenditures	<u>213,993.88</u>	<u>2,164,325.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,802.11	439,976.40
	511800 COMPENSATORY TIME PAID		1,181.61
	512100 VACATION LEAVE EXPENSE	5,213.72	43,837.59
	512200 SICK LEAVE EXPENSE	2,057.22	14,484.73
	512300 HOLIDAY LEAVE EXPENSE		24,264.95
	512500 FUNERAL LEAVE EXPENSE	143.82	2,160.15
	512800 ADMINISTRATIVE LEAVE EXP		449.28
	515100 RETIREMENT PLANS EXPENSE	3,984.87	39,413.49
	515200 FICA EXPENSE	3,644.06	36,061.07
	515400 LIFE & ACCIDENT INS EXP	9.12	91.49
	515500 HEALTH INSURANCE EXPENSE	13,012.81	127,316.35
	516300 EMPLOYEE ASSISTANCE PRO		114.08
	516500 WORKERS COMP PREMIUMS	468.46	4,030.09
	Major Account 510000 Total	74,336.19	733,381.28
	Fund 10000 Expenditures Total	74,336.19	733,381.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,935.88	282,442.16
	512100 VACATION LEAVE EXPENSE	2,382.91	30,501.64
	512200 SICK LEAVE EXPENSE	2,848.39	19,876.72
	512300 HOLIDAY LEAVE EXPENSE		16,332.27
	512500 FUNERAL LEAVE EXPENSE	23.40	516.07
	512600 CIVIL LEAVE EXPENSE		38.20
	512800 ADMINISTRATIVE LEAVE EXP		255.58
	515100 RETIREMENT PLANS EXPENSE	2,560.14	26,205.02
	515200 FICA EXPENSE	2,416.41	24,488.29
	515400 LIFE & ACCIDENT INS EXP	6.69	69.43
	515500 HEALTH INSURANCE EXPENSE	5,629.18	64,470.34
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS	276.86	2,691.37
	Major Account 510000 Total	45,079.86	467,977.09
	Fund 40000 Expenditures Total	45,079.86	467,977.09
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.05-
	Major Account 490000 Total		.05-
	Fund 41340 Revenue Total		.05-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,750.84	286,156.03
	511800 COMPENSATORY TIME PAID		246.42
	512100 VACATION LEAVE EXPENSE	1,943.11	30,843.61
	512200 SICK LEAVE EXPENSE	2,014.14	25,975.45
	512300 HOLIDAY LEAVE EXPENSE		16,910.45
	512500 FUNERAL LEAVE EXPENSE	483.46	1,399.68
	512800 ADMINISTRATIVE LEAVE EXP		190.17
	515100 RETIREMENT PLANS EXPENSE	2,410.54	27,085.85
	515200 FICA EXPENSE	2,266.99	25,808.71
	515400 LIFE & ACCIDENT INS EXP	7.22	79.58
	515500 HEALTH INSURANCE EXPENSE	5,875.44	56,634.62
	516300 EMPLOYEE ASSISTANCE PRO		107.28
	516500 WORKERS COMP PREMIUMS	335.74	2,806.62
	Major Account 510000 Total	<u>43,087.48</u>	<u>474,244.47</u>
	Fund 41340 Expenditures Total	<u>43,087.48</u>	<u>474,244.47</u>
	Subprogram Revenues		<u>.05-</u>
	Subprogram Expenditures	<u>162,503.53</u>	<u>1,675,602.84</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>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,968.55-
	Major Account 490000 Total		4,968.55-
	Fund 21300 Revenue Total		4,968.55-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY		947.90
	Major Account 590000 Total		947.90
	Fund 41340 Expenditures Total		947.90
	Subprogram Revenues		4,968.55-
	Subprogram Expenditures		947.90

Program Summary by Subprogram

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,962.00
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-SECONDARY	645,280.73	5,693,742.58
	594100 SUBRECIPIENT PAYMENT-SEFA	24,999.00	38,653.82
	Major Account 590000 Total	670,279.73	5,732,396.40
	Fund 40000 Expenditures Total	670,279.73	5,732,396.40
	Subprogram Expenditures	670,279.73	8,075,358.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,532.40	276,021.00
	Major Account 590000 Total	22,532.40	276,021.00
	Fund 10000 Expenditures Total	22,532.40	276,021.00
	Subprogram Expenditures	22,532.40	276,021.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		327,180.00
	593100 GRANTS	527,905.45	5,833,975.25
	595100 CONTRACTUAL AID		175,763.65
	Major Account 590000 Total	<u>527,905.45</u>	<u>6,336,918.90</u>
	Fund 10000 Expenditures Total	<u>527,905.45</u>	<u>6,336,918.90</u>
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 Revenue Total		<u>874,983.14-</u>
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		<u>3,085,898.51</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	118,799.55	891,511.51
	593100 GRANTS		89,694.24
	599100 OTHER GOVERNMENT AID	1,275.00	26,125.00
	Fund 41340 Expenditures Total	<u>120,074.55</u>	<u>1,007,330.75</u>
	Fund 41340 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	75.00-	75.00-
	Major Account 800000 Total	<u>75.00-</u>	<u>75.00-</u>
	Fund 41340 Expenditures Total	<u>75.00-</u>	<u>75.00-</u>
	Subprogram Revenues		<u>874,983.14-</u>
	Subprogram Expenditures	<u>647,980.00</u>	<u>10,430,148.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		138,891.91
	599100 OTHER GOVERNMENT AID		1,500.00
	Major Account 590000 Total		<u>140,391.91</u>
	Fund 10000 Expenditures Total		<u>140,391.91</u>
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 Revenue Total		<u>413,364.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,228,564.34
	Major Account 590000 Total		<u>1,228,564.34</u>
	Fund 40000 Expenditures Total		<u>1,228,564.34</u>
	Subprogram Revenues		<u>413,364.95</u>
	Subprogram Expenditures		<u>1,368,956.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		264,646.62
	Major Account 590000 Total		264,646.62
	Fund 40000 Expenditures Total		264,646.62
	Subprogram Expenditures		264,646.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,308,086.00	157,090,937.00
	593100 GRANTS	674,215.70	3,696,644.40
	599100 OTHER GOV'T ISD	20,559.11	178,523.00
	Major Account 590000 Total	<u>28,002,860.81</u>	<u>160,966,104.40</u>
	Fund 10000 Expenditures Total	<u>28,002,860.81</u>	<u>160,966,104.40</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	2,969,824.35	64,295,220.95
	594100 SUBRECIPIENT PAYMENT-SEFA	15,218.00	487,156.10
	Major Account 590000 Total	<u>2,985,042.35</u>	<u>64,782,377.05</u>
	Fund 40000 Expenditures Total	<u>2,985,042.35</u>	<u>64,782,377.05</u>
	Subprogram Expenditures	<u>30,987,903.16</u>	<u>225,748,481.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	987,731.31	1,020,412.06
	593100 GRANTS		110,384.53
	Major Account 590000 Total	<u>987,731.31</u>	<u>1,130,796.59</u>
	Fund 10000 Expenditures Total	<u>987,731.31</u>	<u>1,130,796.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,596,037.64	157,528,316.27
	599300 1099-AID-INCOME	2,995,334.20	30,719,011.70
	Fund 40000 Expenditures Total	<u>19,591,371.84</u>	<u>188,247,327.97</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,800.51-
	Major Account 800000 Total		<u>12,800.51-</u>
	Fund 40000 Expenditures Total		<u>12,800.51-</u>
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	<u>316.81</u>	<u>20,618.26-</u>
	Fund 41348 Revenue Total	<u>316.81</u>	<u>20,618.26-</u>
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID	614.90-	1,228.27-
	Fund 41348 Expenditures Total	<u>614.90-</u>	<u>1,228.27-</u>
	Fund 41348 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	1,196.89-	13,017.93-
	Major Account 800000 Total	<u>1,196.89-</u>	<u>13,017.93-</u>
	Fund 41348 Expenditures Total	<u>1,196.89-</u>	<u>13,017.93-</u>
	Subprogram Revenues	<u>316.81</u>	<u>20,618.26-</u>
	Subprogram Expenditures	<u>20,578,488.25</u>	<u>189,376,896.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	100,200,051.31	787,869,501.70
	Major Account 590000 Total	100,200,051.31	787,869,501.70
	Fund 10000 Expenditures Total	100,200,051.31	787,869,501.70
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.58-
	Major Account 480000 Total		4.58-
	Fund 41350 Revenue 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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.89-	141.32-
	Major Account 480000 Total	44.89-	141.32-
	Fund 41351 Revenue 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 Revenue 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
	Subprogram Revenues	45.09-	258,603.06-
	Subprogram Expenditures	100,200,051.31	788,128,885.74

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,208.33
	593100 GRANTS		37,177.11
	599100 OTHER GOVERNMENT AID	1,250.00	39,200.00
	Major Account 590000 Total	1,250.00	100,585.44
	Fund 10000 Expenditures Total	1,250.00	100,585.44
	Subprogram Expenditures	1,250.00	100,585.44
	Program Revenues	271.72	745,808.06
	Program Expenditures	153,108,484.85	1,223,770,927.25

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

<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			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		737,297.20
	Major Account 590000 Total		737,297.20
	Fund 21338 Expenditures Total		737,297.20
	Subprogram Expenditures		737,297.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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 DIST ED INCENTIVE REIMB		628,998.76
	Major Account 590000 Total		628,998.76
	Fund 21336 Expenditures Total	2,381.59	652,171.69
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 Revenue Total	8,210.23-	2,806,118.68-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
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		<u>5,932.46</u>	<u>59,282.26</u>
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
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		<u>588.70</u>	<u>5,288.26</u>
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			<u>1,020.39</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		272,015.77	690,104.56
Major Account 590000 Total		<u>272,015.77</u>	<u>690,104.56</u>
Fund 21338 Expenditures Total		<u>278,536.93</u>	<u>755,695.47</u>
Subprogram Revenues		<u>10,384.93</u>	<u>3,118,342.66</u>
Subprogram Expenditures		<u>280,918.52</u>	<u>1,407,867.16</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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

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As of April 30, 2018

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

FUND NUMBER AND NAME
 21330 ATTRACT EXCELL TO TEACH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 21330 Expenditures Total

94,477.64

1,340,947.51

Subprogram Revenues

~~6,232.42~~

~~1,435,466.97~~

Subprogram Expenditures

94,477.64

1,340,947.51

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.05-	4,123.35-
	Major Account 480000 Total	517.05-	4,123.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		161,198.42-
	Major Account 490000 Total		161,198.42-
	Fund 21337 Revenue 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
	Subprogram Revenues	517.05-	165,321.77-
	Subprogram Expenditures	1,292.50	29,271.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	473,345.00	473,345.00
	Major Account 590000 Total	473,345.00	473,345.00
	Fund 21336 Expenditures Total	473,345.00	473,345.00
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 Revenue Total		1,000,000.00
	Subprogram Revenues		1,000,000.00
	Subprogram Expenditures	473,345.00	473,345.00
	Program Revenues	17,134.40	3,719,131.40
	Program Expenditures	850,033.66	3,988,728.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.44
	486500 MISCELLANEOUS ADJUSTMENT		45.51-
	Major Account 480000 Total		44.07-
	Fund 10000 Revenue Total		44.07-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	5,470.27	474,457.14
	511300 OVERTIME PAYMENTS		37.83-
	511800 COMP TIME OFF 110		8.05
	512100 VACATION LEAVE CPAP		6,946.30
	512200 SICK LEAVE CPAP		395.96
	512300 HOLIDAY LEAVE CPAP		2,618.38
	512800 ADMINISTRATIVE LEAVE EXP		867.07-
	515100 RETIREMENT PLANS EXP CPAP	409.60	4,460.45
	515200 FICA EXPENSE CPAP	385.78	4,113.10
	515400 LIFE & ACCIDENT INS CPAP	.92	9.92
	515500 HEALTH INSURANCE CPAP	1,411.16	16,187.95
	516500 WORKERS COMP PREM-CPAP	48.31	3,948.76
	Major Account 510000 Total	7,726.04	512,241.11
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	55.26	83.29
	521200 COM EXPENSE - VOICE/DATA-CPAP		730.13-
	521400 OCIO EXPENSE CPAP		2,213.28
	521500 PUB & PRINT EXP CPAP		26.41-
	522200 CONFERENCE REGISTRATION-TBI		159.87
	524600 RENT EXP-BUILDINGS-CPAP		6,464.42-
	524700 RENT-OTHER REAL PROP 110		20.00-
	524900 RENT-DEPR SURCHARGE 110		17,436.05
	526100 REP & MAINT-REAL PROP-CPAP		132.00
	531100 OFFICE SUPPLIES-CPAP	110.84	308.37
	532100 NON-CAPITALIZED EQUIP 110		493.74
	534900 MISC SUPPLIES-CPAP	67.61	134.27
	539100 INDIRECT COST ALLOWANCE-CPAP	15,452.41	209,980.50
	541400 HRMS ASSESSMENT		426.25
	547100 EDU/STAFF TRAINING SVS-TBI		287.00
	554900 OTHER CONTRACTUAL SERVICE-CPAP		510.00
	Major Account 520000 Total	15,686.12	224,923.66
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP		2,328.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS-TBI		280.04
	572100 COMMERCIAL TRANSPORTATION-TBI		339.90
	573100 STATE-OWNED TRANS-CPAP		1,617.57
	574500 PERS VEHICLE-CPAP		1,459.48
	575100 MISC TRAVEL EXPENSE-CPAP		60.03
	Major Account 570000 Total		6,085.60
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP		52,321.41
	592200 1099-AID TO/FOR INDIV-CPAP		25,864.94
	594100 SUBRECIPIENT PAYMENT-SEFA-TBI		38,674.27
	Major Account 590000 Total		116,860.62
	Fund 10000 Expenditures Total	23,412.16	860,110.99
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		
	Fund 21371 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
	520000 Operating Expenses		
	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
	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
	Fund 21371 Total		119,013.56
	Fund 21371 Expenditures Total		276,430.09
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		16.23-
	Major Account 800000 Total		16.23-
	Fund 21371 Expenditures 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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21374 Revenue 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 Revenue Total		1.44-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	694,462.36	4,108,971.99
	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 110	38,382.83	306,004.43
	512200 SICK LEAVE 110	34,341.07	194,627.60
	512300 HOLIDAY LEAVE 110	2,108.32	265,953.10
	512400 MILITARY LEAVE PETS		896.97
	512500 FUNERAL LEAVE 110	5,094.12	17,265.53
	512600 CIVIL LEAVE 110		1,127.98
	512700 INJURY LEAVE	131.18	287.28
	512800 ADMIN LEAVE 110		2,224.19
	515100 RETIREMENT PLANS 110	58,132.50	301,817.43
	515200 FICA EXPENSES	57,443.36	319,341.36
	515400 LIFE & ACC INS 110	180.42	1,310.97
	515500 HEALTH INSURANCE 110	174,340.37	1,080,047.63
	516300 EMPLOYEE ASSIST PROG-TBI		2,596.59
	516400 UNEMPLOY COMP 110	1,490.00	8,367.00
	516500 WORK COMP WBLE	1,894.62	39,076.06
	Major Account 510000 Total	1,112,833.39	7,129,320.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TRYLN	5,029.51	17,595.37
	521200 COM EXP-VOICE 110	90.97	42,124.62-

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110	29,663.53	334,894.70
	521500 PUB & PRINT EXP 110	1,496.39	37,244.59
	522100 DUES & SUB EXP 110	242.87	6,912.14
	522200 CONFERENCE REG 110		8,021.00
	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	99,288.16	847,098.23
	524700 RENT-OTHER REAL PROP 110	785.00	8,774.35
	525100 RENT EXP-OFFICE EQUIP-TRYLNSP		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	6,634.21
	527200 REP&MAINT-MOTOR VEH 110	1,359.65	4,705.26
	527400 REP&MAINT-DATA PROC 110		399.70
	527800 REP&MAINT-OTHER PROP 110		1,073.25
	531100 OFFICE SUPPLIES 110	2,419.49	19,186.04
	531200 IT SUPPLIES-PETS		1,334.49
	532100 NON-CAPITALIZED EQUIP 110	722.99	5,794.50
	532101 NON-CAPITALIZED COMP EQUIP-110		538.68
	532200 PERSONAL COMP EQUIP-CPAP		4,811.97
	532240 DATA STORAGE EQUIP 110		1,422.85
	533100 HOUSEHOLD & INSTIT 110	202.43	1,558.26
	534600 ED & RECREATIONAL SUP 110	3,500.00	18,159.56
	534900 MISC SUPPLIES EXP 110	276.64	12,001.16
	538100 VEHICLE & EQUIP SUP EXP		247.03
	539100 INDIRECT COST ALLOWANCE-CPAP	276,135.42	1,453,782.25
	541700 LEGAL RELATED EXP 110	313.25	2,268.08
	542100 SOS TEMP SERV-PERSONNEL 110		3,482.09
	543300 IT CONSULTING-TBI		4,880.00
	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	7,120.89
	549200 JANITORIAL/SECURITY SRVS-110	843.02	6,969.16
	554900 OTHER CONTRACTUAL SERV 110	12,343.15	173,353.88
	554901 OTHER CONTRCT SERV>25000		9,282.18

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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	451,611.52	3,435,519.07
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	5,323.03	31,753.94
	571600 MEALS-NOT TRAVEL STATUS-PETS		3,590.70
	572100 COMMERCIAL TRANS EXP 110	536.00	3,662.88
	573100 STATE-OWNED TRANS 110	11,479.21	147,023.80
	574500 PERSONAL VEH MILEAGE 110	4,608.89	33,810.78
	574600 CONTRACTUAL SERV TRAVEL 110		19,702.57
	575100 MISC TRAVEL EXP 110	51.95	1,315.06
	Major Account 570000 Total	21,999.08	240,859.73
	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 INDIVIDUALS 110	356,664.56	3,697,178.79
	592200 1099-AID TO/FOR INDIV 110	80,627.75	961,065.44
	594100 SUBRECIPIENT PAYMENT-SEFA-TBI		73,604.88
	Fund 40000 Total	437,292.31	4,731,849.11
	Fund 40000 Expenditures Total	1,586,443.99	10,833,912.16
Adjustments	800000 Adjustments		
	865100 MISC ADJ	137.47-	29,168.04-
	Major Account 800000 Total	137.47-	29,168.04-
	Fund 40000 Expenditures Total	137.47-	29,168.04-
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	511100 PERM SALARY 110	395.63	876,007.09
	512100 VACATION LEAVE 110	23.83	106,547.29
	512200 SICK LEAVE 110	5.21	38,047.99
	512300 HOLIDAY LEAVE 110		25,784.37
	512400 MILITARY LEAVE 110		799.43
	512500 FUNERAL LEAVE 110		5,640.52
	512700 INJURY LEAVE		10.51
	515100 RETIREMENT PLANS 110	31.79	83,008.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE 110	25.03	75,300.94
	515400 LIFE & ACC INS 110	.11	275.93
	515500 HEALTH INSURANCE 110	110.01	60,357.04
	516500 WORKERS COMP 110	3.18	9,030.97
	Major Account 510000 Total	594.79	1,280,810.30
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS-ATP		31,297.67
	547300 INTERPRETER SERVICES 110		98.00
	Major Account 520000 Total		31,395.67
	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
	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
	Fund 41340 Total	27,685.62	736,710.32
	Fund 41340 Expenditures Total	594.79	1,313,143.85
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		545.10-
	Major Account 800000 Total		545.10-
	Fund 41340 Expenditures Total		545.10-
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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01-
	493200 OPERATING TRANSFERS OUT		.28
	Major Account 490000 Total		.27
	Fund 41347 Revenue Total	88.29-	826,547.16-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
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
	Subprogram Revenues	1,411.90-	842,891.72-
	Subprogram Expenditures	2,075,428.84	19,627,866.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	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-
	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 Revenue 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
	Fund 21303 Total	8,000.00	186,568.23
	Fund 21303 Expenditures Total	1,794.73	7,003.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,954.31	
	Major Account 800000 Total	1,954.31	
	Fund 21303 Expenditures Total	1,954.31	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	42,887.91	440,189.78
	512100 VACATION LEAVE CPAP	3,413.74	51,708.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE CPAP	3,307.64	30,660.65
	512300 HOLIDAY LEAVE CPAP		25,999.93
	512500 FUNERAL LEAVE CPAP	474.42	3,002.75
	515100 RETIREMENT PLANS EXP CPAP	3,750.30	41,279.63
	515200 FICA EXPENSE CPAP	3,570.20	39,173.21
	515400 LIFE & ACCIDENT INS CPAP	11.26	125.51
	515500 HEALTH INSURANCE CPAP	8,836.46	103,448.14
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREM-CPAP	439.91	4,266.34
	Major Account 510000 Total	66,691.84	740,014.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.09	5,363.71
	521200 COM EXPENSE - VOICE/DATA		5,848.81
	521400 OCIO EXPENSE CPAP	1,767.55	12,455.87
	521500 PUBLICATION & PRINT EXP		4,998.05
	522100 DUES & SUBSCRIPTION EXP		5,250.00
	522200 CONFERENCE REG 110		975.00
	524600 RENT EXP-BUILDINGS-CPAP	6,593.21	81,471.34
	527100 REP & MAINT-OFFICE EQUIP		25.50
	527200 REP&MAINT-MOTOR VEH 110		363.86
	531100 OFFICE SUPPLIES-CPAP	29.01	1,172.10
	531200 IT SUPPLIES	17.98	87.62
	532100 NON-CAPITALIZED EQUIP 110		876.74
	532200 PERSONAL COMP EQUIP 110		76.03
	533100 HOUSEHOLD & INSTIT EXP	2.48	14.62
	534600 ED & RECREATIONAL SUP EX		59.95
	534900 MISC SUPPLIES EXP 110		197.94
	538100 VEHICLE & EQUIP SUP EXP		55.95
	539100 INDIRECT COST ALLOWANCE	3,621.10	37,133.31
	543300 IT CONSULTING-OTHER		384.00
	547300 INTERPRETER SERVICES		1,249.50
	549200 JANITORIAL/SECURITY SRVS	52.79	527.90
	554900 OTHER CONTRACTUAL SERVICE-CPAP	208.33	2,770.84
	Major Account 520000 Total	12,536.54	161,358.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,287.65
	571600 MEALS-NOT TRAVEL STATUS		227.83
	572100 COMMERCIAL TRANSPORTATIO		393.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-CPAP		16,826.97
	574500 PERS VEHICLE-CPAP		1,411.68
	574600 CONTRACTUAL SERV TRAVEL-CPAP		254.13
	575100 MISC TRAVEL EXPENSE		31.58
	Major Account 570000 Total		21,433.34
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	53,052.62	73,038.31
	592200 1099-AID TO/FOR INDIV-CPAP	75,851.96	128,034.02
	594100 SUBRECIPIENT PAYMENT 110		565,996.49
	Fund 40000 Total	128,904.58	767,068.82
	Fund 40000 Expenditures Total	79,228.38	922,806.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,461.66-
	865150 PROGRAM INCOME		900.00-
	Major Account 800000 Total		4,361.66-
	Fund 40000 Expenditures Total		4,361.66-
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 Revenue 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

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<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			
Expenditures	510000 Personal Services		
	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
	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
	Fund 41343 Total	5,369.90	139,251.80
	Fund 41343 Expenditures Total	74,077.81	703,951.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.91-
	Major Account 800000 Total		.91-

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Adjustments	800000 Adjustments		
	Fund 41343 Expenditures Total		.91-
	Subprogram Revenues	<u>76,060.87-</u>	<u>1,052,135.24-</u>
	Subprogram Expenditures	<u>297,375.40</u>	<u>2,726,650.73</u>

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-NDEICAC		17,635.18
	512100 VACATION LEAVE EXPENSE-NDEICAC		551.72
	512200 SICK LEAVE EXPENSE-NDEICAC		609.35
	512300 HOLIDAY LEAVE EXPENSE-NDEICAC		1,185.76
	515100 RETIREMENT PLANS EXP-NDEICAC		1,496.26
	515200 FICA EXPENSE-NDEICAC		1,521.07
	515400 LIFE & ACCIDENT INS-NDEICAC		6.72
	516500 WORKERS COMP PREMIUMS-NDEICAC		168.15
	Major Account 510000 Total		23,174.21
	Fund 41340 Expenditures Total		23,174.21
	Subprogram Expenditures		23,174.21

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE-NDEICAC		278.44
	524600 RENT EXPENSE-BUILDINGS-NDEICAC	385.68	1,098.91
	532100 NON-CAPITALIZED EQUIP-NDEICAC		342.00
	559100 OTHER OPERATING EXP-NDEICAC		22.00
	Major Account 520000 Total	<u>385.68</u>	<u>1,741.35</u>
	Fund 41340 Expenditures Total	<u>385.68</u>	<u>1,741.35</u>
	Subprogram Expenditures	<u><u>385.68</u></u>	<u><u>1,741.35</u></u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.27-
	Major Account 490000 Total		.27-
	Fund 41340 Revenue Total		.27-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10,473.87	53,533.56
	512200 SICK LEAVE EXPENSE	15,510.72	35,768.87
	515100 RETIREMENT PLANS EXPENSE	1,945.74	5,798.37
	515200 FICA EXPENSE	1,922.81	6,646.92
	515400 LIFE & ACCIDENT INS EXP	1.42	1.42
	515500 HEALTH INSURANCE EXPENSE	2,019.62	2,019.62
	516500 WORKERS COMP PREMIUMS	43.15	542.71
	Major Account 510000 Total	31,917.33	104,311.47
	Fund 41340 Expenditures Total	31,917.33	104,311.47
	Subprogram Revenues		.27-
	Subprogram Expenditures	31,917.33	104,311.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,257.91
	512100 VACATION LEAVE EXPENSE		833.14
	512200 SICK LEAVE EXPENSE		611.23
	512300 HOLIDAY LEAVE EXPENSE		135.46
	515100 RETIREMENT PLANS EXPENSE		661.80
	515200 FICA EXPENSE		611.42
	515400 LIFE & ACCIDENT INS EXP		2.93
	515500 HEALTH INSURANCE EXPENSE		2,977.59
	516500 WORKERS COMP PREMIUMS		72.44
	Major Account 510000 Total		13,163.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.24
	521200 COM EXPENSE - VOICE/DATA		364.15
	521400 CIO CHARGES		63.78
	521500 PUBLICATION & PRINT EXP		12,056.14
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS		3,759.72
	531100 OFFICE SUPPLIES EXPENSE		16.89
	539100 INDIRECT COST ALLOWANCE		3,003.84
	Major Account 520000 Total		19,612.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	573100 STATE-OWNED TRANSPORT		116.29
	Major Account 570000 Total		298.29
	Fund 40000 Expenditures Total		33,074.97
	Subprogram Expenditures		33,074.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT-110		1,152.00-
	Major Account 480000 Total		1,152.00-
	Fund 10000 Revenue Total		1,152.00-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	2,229.32	1,424,633.27
	511200 TEMPORARY SALARIES-OJT'S		45,270.09
	512100 VACATION LEAVE 110		149,382.19
	512200 SICK LEAVE 110		80,466.41
	512300 HOLIDAY LEAVE 110		77,996.05
	512500 FUNERAL LEAVE 110		11,044.29
	512600 CIVIL LEAVE 110		63.30
	512700 INJURY LEAVE		797.97
	515100 RETIREMENT PLANS 110	166.94	128,868.07
	515200 FICA EXPENSE 110	170.54	125,498.40
	515400 LIFE & ACC INS 110		436.94
	515500 HEALTH INSURANCE 110		409,755.28
	516400 UNEMPLOY COMP 110		150.00-
	516500 WORKERS COMP 110	5,277.52	15,319.87
	Major Account 510000 Total	7,844.32	2,469,382.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE SRC	2,194.11-	5,701.68
	521400 OCIO EXPENSE-TRANSI		43,495.20
	521500 PUB & PRINT EXP 110		9,335.36
	522100 DUES & SUB EXP 110		1,331.00
	522200 CONFERENCE REG 110		159.87
	523202 ELECTRICITY 110		1,528.59
	524600 RENT EXP-BUILDING-TRANSI		12,237.07
	524700 RENT-OTHER REAL PROP 110		205.00
	524900 RENT-DEPR SURCHARGE 110	3,487.21	17,436.05
	527100 REP&MAINT-OFF EQUIP 110		886.50
	527200 REP&MAINT-MOTOR VEH 110		500.00
	531100 OFFICE SUPPLIES 110		2,622.44
	532100 NON-CAPITALIZED EQUIP 110		1,077.00
	532200 PERSONAL COMP EQUIP 110		362.02
	533100 HOUSEHOLD & INSTIT 110		379.44
	534600 ED & RECREATIONAL SUP 110		520.87
	534900 MISC SUPPLIES EXP 110		268.05
	539100 INDIRECT COST ALLOW 110	57,818.44	176,050.23

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

<u>FUND NUMBER AND 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		852.50
	541700 LEGAL RELATED EXP 110		805.40
	547100 EDU/STAFF TRAINING 110		651.75
	547300 INTERPRETER SERVICES 110		1,631.00
	549200 JANITORIAL/SECURITY SRVS-SW		1,686.04
	559100 OTHER OPERATING 110		1,420.81
	Major Account 520000 Total	59,111.54	281,143.87
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		3,619.15
	571600 MEALS-NOT TRAVEL STATUS-SRC		197.90
	572100 COMMERCIAL TRANS EXP 110		373.90
	573100 STATE-OWNED TRANS 110		9,312.39
	574500 PERSONAL VEH MILEAGE 110		3,502.37
	574600 CONTRACTUAL SERV TRAVEL 110		200.14
	575100 MISC TRAVEL EXP 110		68.84
	Major Account 570000 Total		17,274.69
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	500.00-	775,377.65
	592200 1099-AID TO/FOR INDIV 110		106,322.27
	Fund 10000 Total	500.00-	881,699.92
	Fund 10000 Expenditures Total	66,955.86	2,767,800.69
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		34.81-
	Major Account 800000 Total		34.81-
	Fund 10000 Expenditures Total		34.81-
	Subprogram Revenues		1,152.00-
	Subprogram Expenditures	66,455.86	3,649,500.61
	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.05
	Fund 41340 Expenditures Total		.05
	Subprogram Expenditures		.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	678.62	4,950.97
	Major Account 520000 Total	<u>261,173.47</u>	<u>2,622,676.42</u>
	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	<u>879.64</u>	<u>3,970.83</u>
	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	<u>268,394.75</u>	<u>2,824,980.32</u>
	Fund 40000 Expenditures Total	<u>913,363.46</u>	<u>9,289,795.72</u>
	Subprogram Expenditures	<u>913,363.46</u>	<u>9,289,795.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		723.15
	515100 RETIREMENT PLANS EXPENSE		54.16
	515200 FICA EXPENSE		47.63
	516500 WORKERS COMP PREMIUMS		6.07
	Major Account 510000 Total		831.01
	Fund 41340 Expenditures Total		831.01
	Subprogram Expenditures		831.01
	Program Expenditures	913,363.46	9,290,626.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

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

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>1,123.07</u>	<u>8,814.62</u>
	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	<u>1.02</u>	<u>1,472,269.84</u>
	Fund 10000 Expenditures Total	<u>1,124.09</u>	<u>1,481,084.46</u>
	Subprogram Expenditures	<u>1,124.09</u>	<u>1,481,084.46</u>
	Program Expenditures	<u>1,124.09</u>	<u>1,481,084.46</u>

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		97.15-
	486500 MISCELLANEOUS ADJUSTMENT		792.98-
	Major Account 480000 Total		890.13-
	Fund 10000 Revenue 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

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,551.38
	575100 MISC EXP-ELA	3.00	10,964.79
	Major Account 570000 Total	<u>1,115.05</u>	<u>109,289.46</u>
	Fund 10000 Expenditures Total	<u>177,287.55</u>	<u>3,360,128.22</u>
	Subprogram Revenues		<u>890.13</u>
	Subprogram Expenditures	<u>177,287.55</u>	<u>3,360,128.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	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
	Fund 41349 Revenue Total		93,772.39
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		824.03
	Major Account 520000 Total		824.03
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		10.80
	Major Account 570000 Total		10.80
	Fund 41349 Expenditures Total		834.83
	Subprogram Revenues		93,772.39
	Subprogram Expenditures		834.83

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	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	<u>227,534.45</u>	<u>1,001,678.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.66
	574500 PERSONAL VEHICLE MILEAGE		283.04
	575100 MISC TRAVEL EXPENSE		6.00
	Fund 40000 Total		<u>677.70</u>
	Fund 40000 Expenditures Total	<u>227,534.45</u>	<u>1,001,678.50</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.69-
	Major Account 800000 Total		<u>6.69-</u>
	Fund 40000 Expenditures Total		<u>6.69-</u>
	Subprogram Expenditures	<u>227,534.45</u>	<u>1,002,356.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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-
	Fund 41349 Revenue Total		128,976.59-
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	7,902.23
	542100 SOS TEMP SERV - PERSONNEL		11,273.68
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	2,138.94	23,303.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,512.83
	571600 MEALS-NOT TRAVEL STATUS		57.87
	572100 COMMERCIAL TRANSPORTATIO		1,756.08
	574500 PERSONAL VEHICLE MILEAGE		491.40
	575100 MISC TRAVEL EXPENSE		309.48
	Fund 41349 Total		4,127.66
	Fund 41349 Expenditures Total	2,138.94	23,303.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,846.24-
	Major Account 800000 Total		1,846.24-
	Fund 41349 Expenditures Total		1,846.24-
	Subprogram Revenues		128,976.59-
	Subprogram Expenditures	2,138.94	27,430.72
	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
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		562.85-
	Major Account 480000 Total		562.85-
	Fund 41340 Revenue 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
	Fund 41340 Total		778.92

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	580000 Capital Outlay		
	Fund 41340 Expenditures Total	1,310.04	72,617.47
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88.98-
	Major Account 800000 Total		88.98-
	Fund 41340 Expenditures Total		88.98-
	Subprogram Revenues		562.85-
	Subprogram Expenditures	1,310.04	73,396.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,827.01-
	486100 LOAN INTEREST	4.65-	93.52-
	Major Account 480000 Total	4.65-	4,920.53-
	Fund 41348 Revenue Total	4.65-	4,920.53-
	Subprogram Revenues	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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.74-
	Major Account 480000 Total		15.74-
	Fund 10000 Revenue Total		15.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.70	315.92
	521200 COM EXPENSE - VOICE/DATA		282.33
	521400 CIO CHARGES	432.99	13,382.85
	521500 PUBLICATION & PRINT EXP		2,774.28
	522200 CONFERENCE REGISTRATION	20.00	515.00
	524700 RENT EXP-OTHER REAL PROP		530.00
	531100 OFFICE SUPPLIES EXPENSE	176.28	618.42
	531200 IT SUPPLIES		42.91
	534600 ED & RECREATIONAL SUP EX		1,344.27
	547100 EDUCATIONAL SERVICES		16,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,250.00	11,554.00
	555510 SAAS SUBSCRIPTION FEES		359.28
	559100 OTHER OPERATING EXP	19.74	99.58
	Major Account 520000 Total	8,909.71	47,818.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		506.24
	571600 MEALS-NOT TRAVEL STATUS		752.21
	572100 COMMERCIAL TRANSPORTATIO		461.50
	573100 STATE-OWNED TRANSPORT		37.53
	574500 PERSONAL VEHICLE MILEAGE	137.89	849.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,706.04
	575100 MISC TRAVEL EXPENSE	8.75	254.56
	Major Account 570000 Total	146.64	4,567.31
	Fund 10000 Expenditures Total	9,056.35	52,386.15
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.03-	398.42-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		702.98-
	Major Account 480000 Total	43.03-	2,101.40-
	Fund 21304 Revenue Total	43.03-	2,101.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.25
	521500 PUBLICATION & PRINT EXP		.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	367.00	367.00
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	<u>367.00</u>	<u>969.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.00
	Major Account 570000 Total		<u>330.00</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,800.11
	Major Account 590000 Total		<u>1,800.11</u>
	Fund 21304 Expenditures Total	<u>367.00</u>	<u>3,099.85</u>
	Subprogram Revenues	<u>43.03</u>	<u>2,117.14</u>
	Subprogram Expenditures	<u>9,423.35</u>	<u>55,486.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,606.30	19,874.58
	Major Account 520000 Total	6,606.30	19,874.58
	Fund 10000 Expenditures Total	6,606.30	19,874.58
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		
	521100 POSTAGE EXPENSE	10.15	3,170.36
	521200 COM EXPENSE - VOICE/DATA		370.76
	521300 FREIGHT EXPENSE	12.00	12.00
	521400 CIO CHARGES	741.43	16,275.83
	521500 PUBLICATION & PRINT EXP		23,101.79
	522100 DUES & SUBSCRIPTION EXP	2,500.00	22,669.95
	522200 CONFERENCE REGISTRATION	109.00	7,350.00
	524600 RENT EXPENSE-BUILDINGS	58.95	121.08
	524700 RENT EXP-OTHER REAL PROP		1,840.00
	525500 RENT EXP-OTHER PERS PROP		550.00
	531100 OFFICE SUPPLIES EXPENSE	356.19	5,920.30
	531200 IT SUPPLIES		101.87
	532100 NON-CAPITALIZED EQUIP PU		2,837.00
	532200 PERSONAL COMPUTING EQUIPMENT	102.59	421.37
	534600 ED & RECREATIONAL SUP EX	2,601.22	14,877.83
	534900 MISCELLANEOUS SUP EXP		4,499.90
	539100 INDIRECT COST ALLOWANCE	7,767.91	62,570.91
	542100 SOS TEMP SERV - PERSONNEL		9,956.82
	547100 EDUCATIONAL SERVICES	5,600.00	180,335.66
	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	29,724.73	440,642.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,343.33	24,185.76
	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	683.26	9,270.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.65	35,278.19
	574601 CONT SERV/VOL TRAVEL EXP>25000	16.54	1,441.84
	575100 MISC TRAVEL EXPENSE	224.19	2,908.72
	Major Account 570000 Total	5,510.31	92,453.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		728.92
	Fund 40000 Total		728.92
	Fund 40000 Expenditures Total	39,323.55	545,697.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,198.38-
	865150 PROGRAM INCOME		10,675.00-
	Major Account 800000 Total		13,873.38-
	Fund 40000 Expenditures Total		13,873.38-
	Subprogram Expenditures	45,929.85	566,300.77

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		57.88-
	Major Account 480000 Total		57.88-
	Fund 10000 Revenue Total		57.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.99
	521200 COM EXPENSE - VOICE/DATA		29.28
	521400 CIO CHARGES	52.00	253.06
	521500 PUBLICATION & PRINT EXP		36.41
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION	100.00	1,045.00
	531100 OFFICE SUPPLIES EXPENSE	29.65	490.56
	532100 NON-CAPITALIZED EQUIP PU		337.00
	532200 PERSONAL COMPUTING EQUIPMENT		25.81
	534600 ED & RECREATIONAL SUP EX		112.62
	534900 MISCELLANEOUS SUP EXP		56.34
	Major Account 520000 Total	181.65	2,541.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,885.78
	572100 COMMERCIAL TRANSPORTATIO		542.10
	573100 STATE-OWNED TRANSPORT		551.35
	574500 PERSONAL VEHICLE MILEAGE		592.40
	575100 MISC TRAVEL EXPENSE		193.10
	Major Account 570000 Total		5,764.73
	Fund 10000 Expenditures Total	181.65	8,305.80
	Subprogram Revenues		57.88-
	Subprogram Expenditures	181.65	8,305.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.15-
	Major Account 480000 Total		13.15-
	Fund 10000 Revenue Total		13.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.83
	521400 CIO CHARGES	56.03	260.76
	521500 PUBLICATION & PRINT EXP		471.96
	522100 DUES & SUBSCRIPTION EXP	100.00	225.00
	522200 CONFERENCE REGISTRATION	190.00	399.00
	531100 OFFICE SUPPLIES EXPENSE	786.64	1,001.18
	531200 IT SUPPLIES		42.91
	532200 PERSONAL COMPUTING EQUIPMENT		44.84
	533900 FOOD EXPENSE	9.91	9.91
	534600 ED & RECREATIONAL SUP EX	53.32	139.51
	547100 EDUCATIONAL SERVICES	550.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	129.18	995.90
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	1,875.08	7,478.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,689.07	2,494.87
	571600 MEALS-NOT TRAVEL STATUS	113.28	229.09
	572100 COMMERCIAL TRANSPORTATIO	745.00	745.00
	574500 PERSONAL VEHICLE MILEAGE	284.18	996.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	777.58	2,907.46
	575100 MISC TRAVEL EXPENSE	168.10	234.10
	Major Account 570000 Total	3,777.21	7,606.64
	Fund 10000 Expenditures Total	5,652.29	15,084.72
	Subprogram Revenues		13.15-
	Subprogram Expenditures	5,652.29	15,084.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.14	34.09
	521200 COM EXPENSE - VOICE/DATA		22.63
	521400 CIO CHARGES	62.43	265.80
	521500 PUBLICATION & PRINT EXP		1,013.78
	522100 DUES & SUBSCRIPTION EXP	105.00-	524.00
	522200 CONFERENCE REGISTRATION		1,735.00
	531100 OFFICE SUPPLIES EXPENSE	75.04	344.69
	531200 IT SUPPLIES		6.99
	532200 PERSONAL COMPUTING EQUIPMENT		351.36
	534600 ED & RECREATIONAL SUP EX		336.00
	547100 EDUCATIONAL SERVICES		1,600.00
	Major Account 520000 Total	52.61	6,234.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,682.66	5,280.95
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,529.60
	574500 PERSONAL VEHICLE MILEAGE	240.02	2,817.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		599.00
	575100 MISC TRAVEL EXPENSE	173.68	511.41
	Major Account 570000 Total	2,121.36	10,738.35
	Fund 10000 Expenditures Total	2,173.97	16,972.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		586.92
	521900 AWARDS EXPENSE		347.10
	531100 OFFICE SUPPLIES EXPENSE		373.20
	534600 ED & RECREATIONAL SUP EX		3,095.50
	547100 EDUCATIONAL SERVICES		18,980.00
	Major Account 520000 Total		23,382.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,415.99
	574500 PERSONAL VEHICLE MILEAGE		438.85
	575100 MISC TRAVEL EXPENSE		24.42
	Major Account 570000 Total		1,879.26
	Fund 40000 Expenditures Total		25,261.98
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Fund 41340 Revenue 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
	Subprogram Revenues		11,180.32-
	Subprogram Expenditures	2,173.97	42,237.95

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,263.93	1,264.85
	521200 COM EXPENSE - VOICE/DATA	6.09	42.81
	521400 CIO CHARGES		197.38
	521500 PUBLICATION & PRINT EXP	66.50	79.47
	524600 RENT EXPENSE-BUILDINGS	165.00	325.65
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531100 OFFICE SUPPLIES EXPENSE	216.83	687.13
	531200 IT SUPPLIES		76.10
	532200 PERSONAL COMPUTING EQUIPMENT		191.83
	534600 ED & RECREATIONAL SUP EX	1,057.15	3,407.58
	539100 INDIRECT COST ALLOWANCE	737.14	2,822.68
	Major Account 520000 Total	<u>3,512.64</u>	<u>9,301.98</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	114.45	484.31
	575100 MISC TRAVEL EXPENSE	8.75	25.00
	Major Account 570000 Total	<u>123.20</u>	<u>509.31</u>
	Fund 40000 Expenditures Total	<u>3,635.84</u>	<u>9,811.29</u>
	Subprogram Expenditures	<u><u>3,635.84</u></u>	<u><u>9,811.29</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.11-
	Major Account 480000 Total		16.11-
	Fund 10000 Revenue Total		16.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.27	523.50
	521200 COM EXPENSE - VOICE/DATA		19.20
	521300 FREIGHT EXPENSE		59.22
	521400 CIO CHARGES	67.33	309.24
	521500 PUBLICATION & PRINT EXP		238.41
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION	20.00	512.00
	531100 OFFICE SUPPLIES EXPENSE	73.98	447.43
	531200 IT SUPPLIES		105.28
	532200 PERSONAL COMPUTING EQUIPMENT		52.68
	534600 ED & RECREATIONAL SUP EX		44.58
	534900 MISCELLANEOUS SUP EXP		18.03
	547100 EDUCATIONAL SERVICES		1,999.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	Major Account 520000 Total	317.58	4,563.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		532.40
	571600 MEALS-NOT TRAVEL STATUS		170.77
	572100 COMMERCIAL TRANSPORTATIO		405.35
	573100 STATE-OWNED TRANSPORT		454.65
	574500 PERSONAL VEHICLE MILEAGE		968.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,898.77
	575100 MISC TRAVEL EXPENSE		59.81
	Major Account 570000 Total		4,490.63
	Fund 10000 Expenditures Total	317.58	9,054.20
	Subprogram Revenues		16.11-
	Subprogram Expenditures	317.58	9,054.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.23-
	Major Account 480000 Total		6.23-
	Fund 10000 Revenue Total		6.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	124.43
	521200 COM EXPENSE - VOICE/DATA		26.33
	521400 CIO CHARGES	52.84	252.39
	521500 PUBLICATION & PRINT EXP	57.38	1,092.44
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION	40.00	678.00
	531100 OFFICE SUPPLIES EXPENSE	50.78	661.52
	532100 NON-CAPITALIZED EQUIP PU		395.00
	534600 ED & RECREATIONAL SUP EX		383.71
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	201.46	4,843.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,485.82	2,670.90
	572100 COMMERCIAL TRANSPORTATIO	177.12	679.62
	573100 STATE-OWNED TRANSPORT		114.48
	574500 PERSONAL VEHICLE MILEAGE	196.86	2,611.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.02
	575100 MISC TRAVEL EXPENSE	125.96	175.96
	Major Account 570000 Total	1,985.76	6,325.70
	Fund 10000 Expenditures Total	2,187.22	11,169.52
	Subprogram Revenues		6.23-
	Subprogram Expenditures	2,187.22	11,169.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.59-
	486500 MISCELLANEOUS ADJUSTMENT		165.00-
	Major Account 480000 Total		170.59-
	Fund 10000 Revenue Total		170.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	26.28
	521200 COM EXPENSE - VOICE/DATA		40.25
	521400 CIO CHARGES	61.79	284.72
	521500 PUBLICATION & PRINT EXP		702.80
	522100 DUES & SUBSCRIPTION EXP	96.00	96.00
	522200 CONFERENCE REGISTRATION		550.00
	531100 OFFICE SUPPLIES EXPENSE	75.06	111.10
	534600 ED & RECREATIONAL SUP EX		1,636.20
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	234.72	3,806.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	684.50
	572100 COMMERCIAL TRANSPORTATIO	70.00	722.00
	573100 STATE-OWNED TRANSPORT		237.55
	574500 PERSONAL VEHICLE MILEAGE		252.84
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total	163.00	1,927.39
	Fund 10000 Expenditures Total	397.72	5,734.02
	Subprogram Revenues		170.59-
	Subprogram Expenditures	397.72	5,734.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,161.00
	Major Account 510000 Total		1,161.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.28
	521200 COM EXPENSE - VOICE/DATA		22.81
	521400 CIO CHARGES	64.79	258.70
	521500 PUBLICATION & PRINT EXP		1,209.83
	522100 DUES & SUBSCRIPTION EXP		269.00
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE	75.04	152.37
	531200 IT SUPPLIES		56.21
	534600 ED & RECREATIONAL SUP EX		69.41
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	1,648.12
	Major Account 520000 Total	439.83	6,167.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,292.89	2,887.94
	571600 MEALS-NOT TRAVEL STATUS		320.45
	572100 COMMERCIAL TRANSPORTATIO	28.66	430.81
	573100 STATE-OWNED TRANSPORT		2,010.87
	574500 PERSONAL VEHICLE MILEAGE	39.24	223.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,724.26
	575100 MISC TRAVEL EXPENSE	25.73	167.30
	Major Account 570000 Total	1,386.52	8,764.63
	Fund 10000 Expenditures Total	1,826.35	16,093.36
	Subprogram Expenditures	1,826.35	16,093.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.07-
	Major Account 480000 Total		11.07-
	Fund 10000 Revenue Total		11.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.27
	521200 COM EXPENSE - VOICE/DATA		31.32
	521300 FREIGHT EXPENSE		37.31
	521400 CIO CHARGES	55.80	252.01
	521500 PUBLICATION & PRINT EXP		1,469.70
	522200 CONFERENCE REGISTRATION	80.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	173.84	563.65
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	309.64	3,213.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,473.64
	571600 MEALS-NOT TRAVEL STATUS		24.00
	572100 COMMERCIAL TRANSPORTATIO		816.16
	573100 STATE-OWNED TRANSPORT		1,476.63
	574500 PERSONAL VEHICLE MILEAGE		550.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		418.00
	575100 MISC TRAVEL EXPENSE		105.80
	Major Account 570000 Total		6,864.24
	Fund 10000 Expenditures Total	309.64	10,077.78
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		
	484500 REIMB NON-GOVT SOURCES		66.00-
	Major Account 480000 Total		66.00-
	Fund 21304 Revenue Total		8,397.38-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		66.00
	539100 INDIRECT COST ALLOWANCE		930.35
	547100 EDUCATIONAL SERVICES		5,091.00
	Major Account 520000 Total		6,087.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		252.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.67
	Major Account 570000 Total		1,819.27
	Fund 21304 Expenditures Total		7,906.62
	Subprogram Revenues		8,408.45
	Subprogram Expenditures	309.64	17,984.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.84-
	Major Account 480000 Total		14.84-
	Fund 10000 Revenue Total		14.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.14	1,942.19
	521200 COM EXPENSE - VOICE/DATA		110.77
	521400 CIO CHARGES	463.53	9,731.75
	521500 PUBLICATION & PRINT EXP		6,502.09
	522200 CONFERENCE REGISTRATION		245.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	260.94	2,658.35
	547100 EDUCATIONAL SERVICES	13,000.00	50,050.90
	547101 EDUCATIONAL SERVICES>25000	3,041.00	3,076.10
	555510 SAAS SUBSCRIPTION FEES		8,394.21
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	17,541.61	82,877.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,025.68	8,798.66
	572100 COMMERCIAL TRANSPORTATIO		2,272.20
	573100 STATE-OWNED TRANSPORT		3,374.46
	574500 PERSONAL VEHICLE MILEAGE	499.90	2,154.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,118.45
	574601 CONT SERV/VOL TRAVEL EXP>25000	858.92	1,217.97
	575100 MISC TRAVEL EXPENSE	50.49	1,093.67
	Major Account 570000 Total	2,434.99	24,030.14
	Fund 10000 Expenditures Total	19,976.60	106,907.50
	Subprogram Revenues		14.84-
	Subprogram Expenditures	19,976.60	106,907.50
	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
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.27-
	Major Account 480000 Total		77.27-
	Fund 41340 Revenue 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
	Subprogram Revenues		77.27-
	Subprogram Expenditures	3,542.74	33,887.90
	Program Revenues		77.27-
	Program Expenditures	3,542.74	33,887.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND		33.94-
	Major Account 480000 Total		33.94-
	Fund 10000 Revenue 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
	Subprogram Revenues		33.94-
	Subprogram Expenditures	119.00-	19,860.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.39-	523.95-
	Major Account 480000 Total	54.39-	523.95-
	Fund 21307 Revenue Total	54.39-	523.95-
	Subprogram Revenues	54.39-	523.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.98-	25.00-
	Major Account 480000 Total	.98-	25.00-
	Fund 41346 Revenue 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
	Subprogram Revenues	.98-	25.00-
	Subprogram Expenditures		1,380.80

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.60-
	Major Account 480000 Total		20.60-
	Fund 41340 Revenue 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
	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
	Fund 41340 Total		834.66
	Fund 41340 Expenditures Total	194.23	6,762.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,735.72-
	Major Account 800000 Total		2,735.72-
	Fund 41340 Expenditures Total		2,735.72-
	Subprogram Revenues		20.60-
	Subprogram Expenditures	194.23	7,596.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	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 Revenue 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
	Subprogram Revenues	138.37-	13,521.18-
	Subprogram Expenditures		10,584.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	111.78-	844.52-
	Major Account 470000 Total	111.78-	844.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.92-	323.09-
	Major Account 480000 Total	33.92-	323.09-
	Fund 51327 Revenue 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
	Subprogram Revenues	145.70-	1,167.61-
	Subprogram Expenditures	92.28	721.42

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	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 Revenue 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
	Subprogram Revenues	345.51-	195,267.82-
	Subprogram Expenditures	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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.45-
	Major Account 480000 Total		2.45-
	Fund 10000 Revenue Total		2.45-
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	.68-	1,975.79
	521200 COM EXPENSE - VOICE/DATA		360.72
	521400 CIO CHARGES	325.34-	6,443.22
	521500 PUBLICATION & PRINT EXP		4,273.16
	522100 DUES & SUBSCRIPTION EXP		16,466.00
	522200 CONFERENCE REGISTRATION	20.00	370.00
	524600 RENT EXPENSE-BUILDINGS	639.13	2,363.28
	524900 RENT EXP-DEPR SURCHARGE		4.16
	531100 OFFICE SUPPLIES EXPENSE	137.83	637.56
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534600 ED & RECREATIONAL SUP EX		542.01
	541700 LEGAL RELATED EXPENSE		16.00
	547100 EDUCATIONAL SERVICES		44,824.19
	547101 EDUCATIONAL SERVICES>25000	5,535.00	19,155.80
	554900 OTHER CONTRACTUAL SERVICES		660.00
	554901 OTHER CONTRACT SERV>25000		100.00
	555440 CUSTOMIZED MAINTENANCE		1,790.00
	555441 CUSTOMIZED MAINTENANCE>25000	2,159.35	7,688.07
	559100 OTHER OPERATING EXP	3.06	14.79
	Major Account 520000 Total	8,168.35	108,026.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.00	2,542.96
	573100 STATE-OWNED TRANSPORT		4,703.03
	574500 PERSONAL VEHICLE MILEAGE	522.15	7,171.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.97	10,791.52
	574601 CONT SERV/VOL TRAVEL EXP>25000	969.02	2,007.56
	575100 MISC TRAVEL EXPENSE	3.00	33.33
	Major Account 570000 Total	2,695.14	27,249.40
	Fund 10000 Expenditures Total	11,263.49	135,676.15
	Subprogram Revenues		2.45-
	Subprogram Expenditures	11,263.49	135,676.15

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue Total	815.44-	5,075.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	623.08	3,272.68
	521200 COM EXPENSE - VOICE/DATA		.19
	521400 CIO CHARGES		2.28
	521500 PRINTING		1,687.15
	524600 RENT EXP BUILDING	14.76	36.63
	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	5,389.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.95
	Major Account 570000 Total		109.95
	Fund 21308 Expenditures Total	657.84	5,499.23
	Subprogram Revenues	815.44-	5,075.71-
	Subprogram Expenditures	657.84	5,499.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.02	32.02
	521200 COM EXPENSE - VOICE/DATA		151.43
	521400 CIO CHARGES	515.43	745.44
	521500 PUBLICATION & PRINT EXP		52.45
	522100 DUES & SUBSCRIPTION EXP		963.00
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE	12.29	45.68
	534900 MISCELLANEOUS SUP EXP		1,816.74
	539100 INDIRECT COST ALLOWANCE	1,623.58	10,533.50
	547100 EDUCATIONAL SERVICES		7,441.06
	Major Account 520000 Total	<u>2,183.32</u>	<u>22,831.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,019.49
	572100 COMMERCIAL TRANSPORTATIO		1,074.80
	573100 STATE-OWNED TRANSPORT		779.51
	574500 PERSONAL VEHICLE MILEAGE		477.98
	575100 MISC TRAVEL EXPENSE		88.33
	Major Account 570000 Total		<u>5,440.11</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,000.00	2,044.58
	593100 GRANTS		2,000.00
	Fund 40000 Total	<u>1,000.00</u>	<u>4,044.58</u>
	Fund 40000 Expenditures Total	<u>2,183.32</u>	<u>28,271.43</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.36-
	Major Account 800000 Total		<u>11.36-</u>
	Fund 40000 Expenditures Total		<u>11.36-</u>
	Subprogram Expenditures	<u>3,183.32</u>	<u>32,316.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		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 Revenue 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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	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
	Fund 41340 Total		806.00
	Fund 41340 Expenditures Total	39,006.64	530,072.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.98-
	Major Account 800000 Total		12.98-
	Fund 41340 Expenditures Total		12.98-
	Subprogram Revenues		1,664,089.77-
	Subprogram Expenditures	39,006.64	530,878.06

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		30,000.00-
	Major Account 460000 Total		30,000.00-
	Fund 21308 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,400.00
	Major Account 520000 Total		1,400.00
	Fund 21308 Expenditures Total		1,400.00
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures		1,400.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	7,739.64-	43,975.79-
	472200 REPROD & PUBLICATION	10.17	150.68-
	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 Revenue 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
	Subprogram Revenues	8,014.13-	47,584.23-
	Subprogram Expenditures		5,798.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		384.42
	521400 CIO CHARGES		2,545.29
	524600 RENT EXPENSE-BUILDINGS		3,017.02
	524700 RENT EXP-OTHER REAL PROP		2,005.00
	525500 RENT EXP-OTHER PERS PROP		440.00
	531100 OFFICE SUPPLIES EXPENSE		71.50
	534600 ED & RECREATIONAL SUP EX		4,315.17
	539100 INDIRECT COST ALLOWANCE	2,446.23	18,848.74
	547100 EDUCATIONAL SERVICES	9,617.50	125,287.53
	547101 EDUCATIONAL SERVICES>25000	4,580.00	5,344.22
	Major Account 520000 Total	<u>16,643.73</u>	<u>162,258.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.00	1,233.38
	571600 MEALS-NOT TRAVEL STATUS		550.62
	573100 STATE-OWNED TRANSPORT		158.72
	574500 PERSONAL VEHICLE MILEAGE	255.62	2,134.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,367.60	25,046.96
	574601 CONT SERV/VOL TRAVEL EXP>25000	349.37	727.08
	575100 MISC TRAVEL EXPENSE	4.00	62.60
	Major Account 570000 Total	<u>3,115.59</u>	<u>29,914.21</u>
	Fund 40000 Expenditures Total	<u>19,759.32</u>	<u>192,173.10</u>
	Subprogram Expenditures	<u>19,759.32</u>	<u>192,173.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		269.62
	521300 FREIGHT EXPENSE		181.66
	521400 CIO CHARGES		1,624.76
	524600 RENT EXPENSE-BUILDINGS		822.82
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		245.00
	534600 ED & RECREATIONAL SUP EX		22,680.45
	539100 INDIRECT COST ALLOWANCE	1,527.03	3,767.51
	547100 EDUCATIONAL SERVICES		6,541.50
	Major Account 520000 Total	<u>1,527.03</u>	<u>36,733.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.20
	574500 PERSONAL VEHICLE MILEAGE		35.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		683.14
	575100 MISC TRAVEL EXPENSE		172.42
	Major Account 570000 Total		<u>967.08</u>
	Fund 40000 Expenditures Total	<u>1,527.03</u>	<u>37,700.40</u>
	Subprogram Expenditures	<u>1,527.03</u>	<u>37,700.40</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.40	9,160.34-
	Major Account 480000 Total	47.40	9,160.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,265,768.59-
	Major Account 490000 Total		1,265,768.59-
	Fund 21365 Revenue Total	47.40	1,274,928.93-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.26
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		72.26
	Fund 21365 Expenditures Total		72.26
	Subprogram Revenues	47.40	1,274,928.93-
	Subprogram Expenditures		72.26

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,256.99-	61,419.48-
	Major Account 480000 Total	6,256.99-	61,419.48-
	Fund 21365 Revenue Total	6,256.99-	61,419.48-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		128.40
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		135.40
	Fund 21365 Expenditures Total		135.40
	Subprogram Revenues	6,256.99-	61,419.48-
	Subprogram Expenditures		135.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.14-
	Major Account 480000 Total		14.14-
	Fund 10000 Revenue Total		14.14-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	890.00	890.00
	Major Account 510000 Total	890.00	890.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.84	1,237.19
	521200 COM EXPENSE - VOICE/DATA		1,060.14
	521400 CIO CHARGES	193.08	32,524.21
	521500 PUBLICATION & PRINT EXP		1,191.38
	522100 DUES & SUBSCRIPTION EXP	450.00	550.00
	522200 CONFERENCE REGISTRATION		1,688.00
	524600 RENT EXPENSE-BUILDINGS		10,696.70
	524700 RENT EXP-OTHER REAL PROP	120.00	620.00
	525500 RENT EXP-OTHER PERS PROP		85.00
	531100 OFFICE SUPPLIES EXPENSE	478.12	3,268.70
	531200 IT SUPPLIES		13.98
	532200 HARDWARE NON CAPITALIZED	119.00	2,618.31
	534600 ED & RECREATIONAL SUP EX	470.95	52,885.10
	534900 MISCELLANEOUS SUP EXP		1,075.33
	541700 LEGAL RELATED EXPENSE	16.00	896.00
	542100 SOS TEMP SERV - PERSONNEL		2,315.98
	547100 EDUCATIONAL SERVICES	14,288.35	223,688.56
	547101 EDUCATIONAL SERVICES>25000	13,574.45	70,289.04
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	555310 COTS LICENSE FEES		699.00
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	29,830.79	410,696.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.90	7,912.10
	571600 MEALS-NOT TRAVEL STATUS		96.76
	572100 COMMERCIAL TRANSPORTATIO		1,359.08
	573100 STATE-OWNED TRANSPORT		4,211.00
	574500 PERSONAL VEHICLE MILEAGE		1,460.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,226.75	37,765.25
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,192.18	5,807.36
	575100 MISC TRAVEL EXPENSE		531.95

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>5,977.83</u>	<u>59,143.91</u>
	Fund 10000 Expenditures Total	<u>36,698.62</u>	<u>470,730.53</u>
	Subprogram Revenues	<u> </u>	<u>14.14-</u>
	Subprogram Expenditures	<u>36,698.62</u>	<u>470,730.53</u>
	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 SYSTEMS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.37-
	Major Account 480000 Total		1.37-
	Fund 10000 Revenue Total		1.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	53.11-
	521200 COM EXPENSE - VOICE/DATA		160.83
	521400 CIO CHARGES	215.18	4,198.69
	521500 PUBLICATION & PRINT EXP		105.54
	522100 DUES & SUBSCRIPTION EXP		6,350.00
	522200 CONFERENCE REGISTRATION	529.00	1,236.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		28.35
	532100 NON-CAPITALIZED EQUIP PU		590.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	534600 ED & RECREATIONAL SUP EX		78.84
	559100 OTHER OPERATING EXP		176.00
	Major Account 520000 Total	744.64	13,159.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	4,165.10
	572100 COMMERCIAL TRANSPORTATIO		294.47
	573100 STATE-OWNED TRANSPORT		1,284.60
	574500 PERSONAL VEHICLE MILEAGE	76.20	1,566.59
	575100 MISC TRAVEL EXPENSE		192.66
	Major Account 570000 Total	262.20	7,503.42
	Fund 10000 Expenditures Total	1,006.84	20,662.61
	Subprogram Revenues		1.37-
	Subprogram Expenditures	1,006.84	20,662.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.16-
	Major Account 480000 Total		9.16-
	Fund 41340 Revenue Total		9.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.66
	521400 CIO CHARGES	93.94	3,361.91
	521500 PUBLICATION & PRINT EXP		299.50
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION		333.00
	527900 PERSONAL COMPUT EQUIP R & M		211.58
	531100 OFFICE SUPPLIES EXPENSE		64.75
	531200 IT SUPPLIES		99.05
	532200 HARDWARE NON CAPITALIZED		843.82
	534600 ED & RECREATIONAL SUP EX		103.17
	534900 MISCELLANEOUS SUP EXP		23.95
	555510 SAAS SUBSCRIPTION FEES		510.87
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	93.94	12,027.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.01
	573100 STATE-OWNED TRANSPORT		96.54
	575100 MISC TRAVEL EXPENSE		7.00
	Fund 41340 Total		359.55
	Fund 41340 Expenditures Total	93.94	12,027.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.71-
	Major Account 800000 Total		5.71-
	Fund 41340 Expenditures Total		5.71-
	Subprogram Revenues		9.16-
	Subprogram Expenditures	93.94	12,386.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.99-
	Major Account 480000 Total		49.99-
	Fund 10000 Revenue Total		49.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.71
	521400 CIO CHARGES	635.66	66,140.51
	521500 PUBLICATION & PRINT EXP	22.95	3,472.84
	522100 DUES & SUBSCRIPTION EXP		8,585.00
	522200 CONFERENCE REGISTRATION	270.00	999.00
	531100 OFFICE SUPPLIES EXPENSE	106.99	2,654.19
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	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	115.66
	Major Account 520000 Total	1,468.84	239,546.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,356.06	3,044.91
	572100 COMMERCIAL TRANSPORTATIO	945.93	1,575.81
	574500 PERSONAL VEHICLE MILEAGE	201.28	1,283.37
	575100 MISC TRAVEL EXPENSE	249.91	278.41
	Major Account 570000 Total	2,753.18	6,182.50
	Fund 10000 Expenditures Total	4,222.02	245,729.21
	Subprogram Revenues		49.99-
	Subprogram Expenditures	4,222.02	245,729.21

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		135.75-
	472200 REPROD & PUBLICATIONS		8.88
	Major Account 470000 Total		126.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.39-	878.09-
	484500 REIMB NON-GOVT SOURCES		1,203.75-
	Major Account 480000 Total	92.39-	2,081.84-
	Fund 21301 Revenue Total	92.39-	2,208.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.91
	Major Account 520000 Total		.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,203.75
	Major Account 570000 Total		1,203.75
	Fund 21301 Expenditures Total		1,204.66
	Subprogram Revenues	92.39-	2,208.71-
	Subprogram Expenditures		1,204.66

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,647.90-
	Major Account 480000 Total		5,647.90-
	Fund 21301 Revenue Total		5,647.90-
Expenditures	520000 Operating Expenses		
	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	6,529.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,519.25	3,519.25
	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	5,881.22
	Fund 21301 Expenditures Total	10,114.90	12,410.62
	Subprogram Revenues		5,647.90-
	Subprogram Expenditures	10,114.90	12,410.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.54
	Major Account 480000 Total		22.54
	Fund 41349 Revenue Total		22.54
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	539100 INDIRECT COST ALLOWANCE		2,506.36
	554900 OTHER CONTRACTUAL SERVICES		3,980.00
	Major Account 520000 Total	500.00	13,111.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,117.24
	572100 COMMERCIAL TRANSPORTATIO		2,922.18
	574500 PERSONAL VEHICLE MILEAGE		403.56
	575100 MISC TRAVEL EXPENSE		1,173.70
	Major Account 570000 Total		8,616.68
	Fund 41349 Expenditures Total	500.00	21,728.04
	Subprogram Revenues		22.54
	Subprogram Expenditures	500.00	21,728.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	77.68-	748.37-
	Subprogram Revenues	77.68-	748.37-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		68.29
	521400 CIO CHARGES	68.53	1,648.56
	542100 SOS TEMP SERV - PERSONNEL		6,451.85
	554900 OTHER CONTRACTUAL SERVICES	800.00	15,940.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	868.53	24,110.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.49	1,369.37
	573100 STATE-OWNED TRANSPORT		1,464.45
	574500 PERSONAL VEHICLE MILEAGE	113.81	486.34
	575100 MISC TRAVEL EXPENSE	12.88	156.52
	Major Account 570000 Total	194.18	3,476.68
	Fund 41340 Expenditures Total	1,062.71	27,587.13
	Subprogram Expenditures	1,062.71	27,587.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		161.68
	554900 OTHER CONTRACTUAL SERVICES		47,197.50
	554901 OTHER CONTRACT SERV>25000	19,402.50	23,620.00
	Major Account 520000 Total	19,402.50	70,979.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,026.38
	Major Account 570000 Total		1,026.38
	Fund 41340 Expenditures Total	19,402.50	72,005.56
	Subprogram Expenditures	19,402.50	72,005.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	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		106.10
	521400 CIO CHARGES	76.18	5,550.61
	521500 PUBLICATION & PRINT EXP		980.90
	532200 HARDWARE NON CAPITALIZED		455.98
	541500 LEGAL SERVICES EXPENSE		13,021.64
	554900 OTHER CONTRACTUAL SERVICES		8,409.80
	555340 COTS MAINTENANCE		100,000.00
	Major Account 520000 Total	76.18	128,582.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.98
	573100 STATE-OWNED TRANSPORT		143.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		136.90
	575100 MISC TRAVEL EXPENSE		5.55
	Fund 41340 Total		556.38
	Fund 41340 Expenditures Total	76.18	130,534.39
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.10-
	Major Account 800000 Total		7.10-
	Fund 41340 Expenditures Total		7.10-
	Subprogram Expenditures	76.18	131,090.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		23,711.52
	Major Account 520000 Total		23,711.52
	Fund 41340 Expenditures Total		23,711.52
	Subprogram Expenditures		23,711.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		35,020.00
	555441 CUSTOMIZED MAINTENANCE>25000		205,960.00
	Major Account 520000 Total		240,980.00
	Fund 41340 Expenditures Total		240,980.00
	Subprogram Expenditures		240,980.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,990.00-
	Major Account 460000 Total		1,990.00-
	Fund 41349 Revenue Total		1,990.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		68.08
	539100 INDIRECT COST ALLOWANCE	33.18	62.14
	Major Account 520000 Total	33.18	130.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		255.20
	Major Account 570000 Total		255.20
	Fund 41349 Expenditures Total	33.18	385.42
	Subprogram Revenues		1,990.00-
	Subprogram Expenditures	33.18	385.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,537.00-
	Major Account 460000 Total		6,537.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.64-	6,147.91-
	Major Account 480000 Total	701.64-	6,147.91-
	Fund 41349 Revenue Total	701.64-	12,684.91-
	Subprogram Revenues	701.64-	12,684.91-
	Program Revenues	871.71-	23,362.95-
	Program Expenditures	36,512.27	809,882.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	48,668.16-	447,041.96-
	Major Account 470000 Total	48,668.16-	447,041.96-
	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 Revenue 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
	Subprogram Revenues	54,853.79-	502,397.37-
	Subprogram Expenditures	15,854.50	111,428.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.59-
	Major Account 480000 Total		5.59-
	Fund 10000 Revenue Total		5.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.79
	521200 COM EXPENSE - VOICE/DATA		225.04
	521400 CIO CHARGES	63.33	3,051.19
	521500 PUBLICATION & PRINT EXP		1,126.88
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524700 RENT EXP-OTHER REAL PROP	400.00	1,250.00
	525500 RENT EXP-OTHER PERS PROP		206.00
	531100 OFFICE SUPPLIES EXPENSE		637.58
	554900 OTHER CONTRACTUAL SERVICES		592.62
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	503.33	7,546.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,791.72	5,055.11
	571600 MEALS-NOT TRAVEL STATUS	135.78	384.60
	574500 PERSONAL VEHICLE MILEAGE	725.71	7,950.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	193.32	3,619.09
	575100 MISC TRAVEL EXPENSE	239.90	933.54
	Major Account 570000 Total	3,086.43	17,942.82
	Fund 10000 Expenditures Total	3,589.76	25,489.20
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 Revenue Total		225.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		125.00
	Major Account 570000 Total		125.00
	Fund 21300 Expenditures Total		125.00
	Subprogram Revenues		230.59-
	Subprogram Expenditures	3,589.76	25,614.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32.14
	521400 CIO CHARGES	21.94	896.63
	521500 PUBLICATION & PRINT EXP		1,271.99
	522200 CONFERENCE REGISTRATION	160.00	160.00
	Major Account 520000 Total	<u>181.94</u>	<u>2,360.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.16
	573100 STATE-OWNED TRANSPORT		1,453.84
	574500 PERSONAL VEHICLE MILEAGE		91.80
	Major Account 570000 Total		<u>1,699.80</u>
	Fund 10000 Expenditures Total	<u>181.94</u>	<u>4,060.56</u>
	Subprogram Expenditures	<u>181.94</u>	<u>4,060.56</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	427.00-	4,428.00-
	Major Account 470000 Total	427.00-	4,428.00-
	Fund 10000 Revenue Total	427.00-	4,428.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.03	1,420.60
	521200 COM EXPENSE - VOICE/DATA		138.58
	521400 CIO CHARGES	55.62	1,326.16
	521500 PUBLICATION & PRINT EXP		238.05
	531100 OFFICE SUPPLIES EXPENSE	200.46	253.79
	555510 SAAS SUBSCRIPTION FEES	232.30	232.30
	559100 OTHER OPERATING EXP	6.70	33.50
	Major Account 520000 Total	648.11	3,642.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.64
	574500 PERSONAL VEHICLE MILEAGE		147.66
	Major Account 570000 Total		170.30
	Fund 10000 Expenditures Total	648.11	3,813.28
	Subprogram Revenues	427.00-	4,428.00-
	Subprogram Expenditures	648.11	3,813.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		280.04
	574500 PERSONAL VEHICLE MILEAGE	59.30	259.40
	575100 MISC TRAVEL EXPENSE		16.37
	Major Account 570000 Total	59.30	555.81
	Fund 10000 Expenditures Total	59.30	555.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.70	67.70
	521200 COM EXPENSE - VOICE/DATA		263.21
	521400 CIO CHARGES	78.93	2,211.59
	521500 PUBLICATION & PRINT EXP		802.42
	522100 DUES & SUBSCRIPTION EXP		1,032.50
	522200 CONFERENCE REGISTRATION	670.00	1,365.00
	524600 RENT EXPENSE-BUILDINGS	924.48	2,816.93
	531100 OFFICE SUPPLIES EXPENSE	98.54	487.55
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	539100 INDIRECT COST ALLOWANCE	1,862.41	21,673.25
	555510 SAAS SUBSCRIPTION FEES		359.28
	559100 OTHER OPERATING EXP		12.90
	Major Account 520000 Total	3,988.06	31,434.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,975.98	5,914.33
	572100 COMMERCIAL TRANSPORTATIO	714.54	1,904.41
	573100 STATE-OWNED TRANSPORT		73.34
	574500 PERSONAL VEHICLE MILEAGE	129.98	361.74
	575100 MISC TRAVEL EXPENSE	196.11	666.27
	Major Account 570000 Total	3,016.61	8,920.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		728.92
	Fund 40000 Total		728.92
	Fund 40000 Expenditures Total	7,004.67	40,354.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.59
	Major Account 800000 Total		5.59
	Fund 40000 Expenditures Total		5.59
	Subprogram Expenditures	7,063.97	41,639.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.06
	521200 COM EXPENSE - VOICE/DATA		159.79
	521400 CIO CHARGES	82.57	1,259.28
	521500 PUBLICATION & PRINT EXP		1,542.57
	522100 DUES & SUBSCRIPTION EXP		2,232.50
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	252.42	1,055.34
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		725.00
	531100 OFFICE SUPPLIES EXPENSE		257.25
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	534600 ED & RECREATIONAL SUP EX	715.00	17,747.50
	534901 WORKING/CONFERENCE MEALS		10,795.14
	547100 EDUCATIONAL SERVICES	825.00	4,105.00
	554900 OTHER CONTRACTUAL SERVICES		6,068.87
	559100 OTHER OPERATING EXP		66.75
	Major Account 520000 Total	2,216.99	47,784.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,014.95
	572100 COMMERCIAL TRANSPORTATIO		598.24
	573100 STATE-OWNED TRANSPORT		259.12
	574500 PERSONAL VEHICLE MILEAGE		851.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.00	8,936.71
	575100 MISC TRAVEL EXPENSE		152.62
	Major Account 570000 Total	116.00	12,813.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		728.92
	Fund 40000 Total		728.92
	Fund 40000 Expenditures Total	2,332.99	60,597.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.13-
	865150 PROGRAM INCOME		12,755.00-
	Major Account 800000 Total		12,756.13-
	Fund 40000 Expenditures Total		12,756.13-
	Subprogram Expenditures	2,332.99	61,326.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.68
	521500 PUBLICATION & PRINT EXP		133.81
	554900 OTHER CONTRACTUAL SERVICES		4,888.88
	Major Account 520000 Total		5,050.37
	Fund 40000 Expenditures Total		5,050.37
	Subprogram Expenditures		5,050.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.10
	521200 COM EXPENSE - VOICE/DATA		19.74
	521400 CIO CHARGES	13.92	416.14
	521500 PUBLICATION & PRINT EXP		.45
	Major Account 520000 Total	13.92	440.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		443.68
	574500 PERSONAL VEHICLE MILEAGE		28.36
	575100 MISC TRAVEL EXPENSE		27.77
	Major Account 570000 Total		499.81
	Fund 10000 Expenditures Total	13.92	940.24
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 Revenue Total	763.93-	420,724.46-
	Subprogram Revenues	763.93-	420,724.46-
	Subprogram Expenditures	13.92	940.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	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 Revenue 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
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 Revenue Total	583.10-	7,780.03-
	Subprogram Revenues	2,683.70-	81,374.88-
	Subprogram Expenditures	896.16	16,653.52

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		135,991.57-
	Major Account 460000 Total		135,991.57-
	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 Revenue 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
	Subprogram Revenues	298.18-	138,698.17-
	Subprogram Expenditures	2,355.84	25,926.15
	Program Revenues	59,026.60-	1,147,853.47-
	Program Expenditures	32,937.19	296,451.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	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
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,369.65	86,891.76
	575100 MISC TRAVEL EXPENSE	38.47	5,550.42
	Fund 40000 Total	9,851.68	102,845.74
	Fund 40000 Expenditures Total	28,386.18	401,114.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		110.32-
	Major Account 800000 Total		110.32-
	Fund 40000 Expenditures Total		110.32-
	Subprogram Expenditures	38,237.86	503,960.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS		20,730.00-
	Major Account 470000 Total		20,730.00-
	Fund 21305 Revenue Total		20,730.00-
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
	Subprogram Revenues		20,730.00-
	Subprogram Expenditures		60,274.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.65-
	Major Account 480000 Total		22.65-
	Fund 10000 Revenue Total		22.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,509.05
	521200 COM EXPENSE - VOICE/DATA		166.92
	521400 CIO CHARGES	261.92	5,906.63
	521500 PUBLICATION & PRINT EXP		7,225.46
	522200 CONFERENCE REGISTRATION	160.00	720.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	100.70	1,236.23
	534600 ED & RECREATIONAL SUP EX		294.00
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	522.62	17,567.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.76	5,996.00
	571600 MEALS-NOT TRAVEL STATUS		365.00
	572100 COMMERCIAL TRANSPORTATIO		488.60
	573100 STATE-OWNED TRANSPORT		1,301.78
	574500 PERSONAL VEHICLE MILEAGE	725.47	7,601.84
	575100 MISC TRAVEL EXPENSE		560.36
	Major Account 570000 Total	737.23	16,313.58
	Fund 10000 Expenditures Total	1,259.85	33,881.15
	Subprogram Revenues		22.65-
	Subprogram Expenditures	1,259.85	33,881.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.63-	1,026.58-
	Major Account 480000 Total	90.63-	1,026.58-
	Fund 21305 Revenue Total	90.63-	1,026.58-
	Subprogram Revenues	90.63-	1,026.58-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		80.28
	524600 RENT EXPENSE-BUILDINGS		32.50
	524900 RENT EXP-DEPR SURCHARGE		13.78
	Major Account 520000 Total		126.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		983.03
	Major Account 570000 Total		983.03
	Fund 10000 Expenditures Total		1,109.59
	Subprogram Expenditures		1,109.59

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.30
	521400 CIO CHARGES		40.22
	524600 RENT EXPENSE-BUILDINGS	40.53	104.99
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	17.19	44.53
	547100 EDUCATIONAL SERVICES		23,100.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555440 CUSTOMIZED MAINTENANCE		3,227.50
	555441 CUSTOMIZED MAINTENANCE>25000	2,230.07	10,987.06
	Major Account 520000 Total	<u>2,287.79</u>	<u>42,256.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.00
	571600 MEALS-NOT TRAVEL STATUS		250.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,869.27
	575100 MISC TRAVEL EXPENSE		517.00
	Major Account 570000 Total		<u>5,875.27</u>
	Fund 10000 Expenditures Total	<u>2,287.79</u>	<u>48,131.87</u>
	Subprogram Expenditures	<u>2,287.79</u>	<u>48,131.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.13-
	Major Account 480000 Total		5.13-
	Fund 10000 Revenue Total		5.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.79
	521400 CIO CHARGES	14.74	867.98
	521500 PUBLICATION & PRINT EXP		586.89
	522200 CONFERENCE REGISTRATION		160.00
	554900 OTHER CONTRACTUAL SERVICES		296.52
	Major Account 520000 Total	14.74	1,934.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.55
	571600 MEALS-NOT TRAVEL STATUS		56.85
	574500 PERSONAL VEHICLE MILEAGE		188.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,961.84
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		3,559.56
	Fund 10000 Expenditures Total	14.74	5,493.74
	Subprogram Revenues		5.13-
	Subprogram Expenditures	14.74	5,493.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.71
	521400 CIO CHARGES	34.49	1,503.14
	521500 PUBLICATION & PRINT EXP		49.58
	522200 CONFERENCE REGISTRATION	40.00	59.00
	524600 RENT EXPENSE-BUILDINGS		8.49
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE		3.60
	547100 EDUCATIONAL SERVICES		99,535.50
	547101 EDUCATIONAL SERVICES>25000	59,933.76	281,150.91
	Major Account 520000 Total	<u>60,008.25</u>	<u>382,424.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,368.67
	571600 MEALS-NOT TRAVEL STATUS		178.60
	573100 STATE-OWNED TRANSPORT		250.56
	574500 PERSONAL VEHICLE MILEAGE		1,176.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,604.89	4,798.30
	574601 CONT SERV/VOL TRAVEL EXP>25000		236.11
	575100 MISC TRAVEL EXPENSE		131.99
	Major Account 570000 Total	<u>3,604.89</u>	<u>8,140.26</u>
	Fund 10000 Expenditures Total	<u>63,613.14</u>	<u>390,565.19</u>
	Subprogram Expenditures	<u>63,613.14</u>	<u>390,565.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.27	61.73
	521200 COM EXPENSE - VOICE/DATA		16.45
	521400 CIO CHARGES	25.78	884.50
	521500 PUBLICATION & PRINT EXP		2,121.08
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522200 CONFERENCE REGISTRATION	80.00	980.00
	524700 RENT EXP-OTHER REAL PROP		810.00
	547100 EDUCATIONAL SERVICES	3,210.00	19,936.58
	547101 EDUCATIONAL SERVICES>25000	3,250.00	10,054.92
	Major Account 520000 Total	6,684.05	34,975.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.47	3,228.62
	572100 COMMERCIAL TRANSPORTATIO		502.52
	573100 STATE-OWNED TRANSPORT		696.28
	574500 PERSONAL VEHICLE MILEAGE	168.20	1,150.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,017.82	7,548.79
	574601 CONT SERV/VOL TRAVEL EXP>25000	441.34	1,250.12
	575100 MISC TRAVEL EXPENSE	35.00	300.21
	Major Account 570000 Total	2,110.83	14,677.08
	Fund 10000 Expenditures Total	8,794.88	49,652.34
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 Revenue 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
	Fund 41340 Total	186.00	14,706.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Fund 41340 Expenditures Total		46,050.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	186.00-	186.00-
	Major Account 800000 Total	186.00-	186.00-
	Fund 41340 Expenditures Total	186.00-	186.00-
	Subprogram Revenues		79,582.65-
	Subprogram Expenditures	8,980.88	110,409.26

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		251.83-
	Major Account 480000 Total		251.83-
	Fund 10000 Revenue Total		251.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.66
	521400 CIO CHARGES	18.69	1,582.44
	521500 PUBLICATION & PRINT EXP		565.77
	522200 CONFERENCE REGISTRATION		650.00
	547100 EDUCATIONAL SERVICES		11,160.00
	Major Account 520000 Total	18.69	13,976.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.99
	574500 PERSONAL VEHICLE MILEAGE		134.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,154.22
	Major Account 570000 Total		1,379.03
	Fund 10000 Expenditures Total	18.69	15,355.90
	Subprogram Revenues		251.83-
	Subprogram Expenditures	18.69	15,355.90
	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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.27-
	486500 MISCELLANEOUS ADJUSTMENT		115.31-
	Major Account 480000 Total		146.58-
	Fund 10000 Revenue 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
	Subprogram Revenues		146.58-
	Subprogram Expenditures	2,114.79	35,628.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
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 Revenue Total		2,930.93-
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
	Subprogram Revenues		2,930.93-
	Subprogram Expenditures		3,246.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.02	6,827.84
	521200 COM EXPENSE - VOICE/DATA		3,050.75
	521400 DATA PROCESSING EXPENSE	18.93	52,505.11
	521500 PUBLICATION & PRINT EXP		11,200.22
	522100 DUES & SUBSCRIPTION EXP		22,708.00
	522200 CONFERENCE REGISTRATION	4,395.00	7,244.00
	524600 Rent Expense-Building	6,350.76	28,954.52
	524700 RENT EXP-OTHER REAL PROP		2,171.00
	525100 RENT EXP-OFFICE EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP		1,858.67
	527900 PERSONAL COMPUT EQUIP R & M		214.00
	531100 OFFICE SUPPLIES EXPENSE	146.70	2,687.00
	532100 NON-CAPITALIZED EQUIP PU		1,999.77
	532200 PERSONAL COMPUTING EQUIPMENT		2,804.07
	532280 VIDEO EQUIP		45.99
	534600 ED & RECREATIONAL SUP EX		49.00
	534900 MISCELLANEOUS SUP EXP		57.22
	538100 VEHICLE & EQUIP SUP EXP	78.59	425.00
	539100 INDIRECT COST ALLOWANCE	12,210.92	140,351.95
	541500 LEGAL SERVICES EXPENSE		9,242.13
	543300 IT CONSULTING-OTHER		4,412.50
	543301 IT CONSULTING-OTH>25000	16,181.41	144,134.67
	547100 EDUCATIONAL SERVICES		32,335.32
	547101 CONTRACTS		29,968.66
	547300 INTERPRETER SERVICES	562.50	1,909.50
	554900 OTHER CONTRACTUAL SERVICES	6,510.00	120,322.04
	554901 OTHER CONTRCT SERV>25000		10,000.00
	555340 COTS MAINTENANCE		1,497.00
	555420 CUSTOMIZED DEVELOPMENT		17,413.75
	555440 CUSTOMIZED MAINTENANCE		10,669.28
	555441 CUSTOMIZED MAINTENANCE>25000	12,912.53	36,884.63
	555510 SAAS SUBSCRIPTION FEES		4,600.00
	559100 OTHER OPERATING EXP	69.36	540.70
	Major Account 520000 Total	59,484.72	709,564.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,702.55	19,936.44
	571600 MEALS-NOT TRAVEL STATUS		2,598.00
	572100 COMMERCIAL TRANSPORTATIO	2,836.12	4,658.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		21,713.41
	574500 PERSONAL VEHICLE MILEAGE	72.55	9,780.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	192.60	6,706.47
	575100 MISC TRAVEL EXPENSE	2.60	1,846.54
	Major Account 570000 Total	7,806.42	67,239.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,274.74
	Fund 40000 Total		3,274.74
	Fund 40000 Expenditures Total	67,291.14	776,804.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		114.23-
	Major Account 800000 Total		114.23-
	Fund 40000 Expenditures Total		114.23-
	Subprogram Expenditures	67,291.14	780,078.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49.62
	521400 CIO CHARGES		1,423.19
	521500 PUBLICATION & PRINT EXP		2,676.11
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	368.43	1,098.03
	531100 OFFICE SUPPLIES EXPENSE	11.06	63.33
	532200 PERSONAL COMPUTING EQUIPMENT		398.00
	539100 INDIRECT COST ALLOWANCE	663.27	7,395.03
	554900 OTHER CONTRACTUAL SERVICES		29.17
	Major Account 520000 Total	<u>1,042.76</u>	<u>13,657.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,411.02
	572100 COMMERCIAL TRANSPORTATIO		1,866.10
	573100 STATE-OWNED TRANSPORT		1,201.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		21.58
	575100 MISC TRAVEL EXPENSE		119.43
	Fund 40000 Total		<u>4,619.47</u>
	Fund 40000 Expenditures Total	<u>1,042.76</u>	<u>13,657.48</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17.85-
	Major Account 800000 Total		<u>17.85-</u>
	Fund 40000 Expenditures Total		<u>17.85-</u>
	Subprogram Expenditures	<u>1,042.76</u>	<u>18,276.95</u>

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.52	3,248.84
	521200 COM EXPENSE - VOICE/DATA		411.16
	521400 DATA PROCESSING EXPENSE		23,663.42
	521500 PUBLICATION & PRINT EXP		25,970.48
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION		1,186.00
	524600 Rent Exp Buildings	1,769.88	5,418.72
	524700 RENT EXP-OTHER REAL PROP	795.00	3,696.00
	525500 RENT EXP-OTHER PERS PROP		467.87
	527900 PERSONAL COMPUT EQUIP R & M		211.58
	531100 OFFICE SUPPLIES EXPENSE	50.82	722.08
	531200 IT SUPPLIES		99.05
	532200 PERSONAL COMPUTING EQUIPMENT		719.43
	534900 MISCELLANEOUS SUP EXP		25,957.14
	539100 INDIRECT COST ALLOWANCE	2,714.50	36,439.69
	541500 LEGAL SERVICES EXPENSE		133.75
	547100 EDUCATIONAL SERVICES	75.00	640.00
	554900 OTHER CONTRACTUAL SERVICES	125.00	20,882.52
	555420 CUSTOMIZED DEVELOPMENT		10,800.00
	555440 CUSTOMIZED MAINTENANCE		487.78
	555441 CUSTOMIZED MAINTENANCE>25000	382.27	1,382.83
	Major Account 520000 Total	6,263.99	164,788.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.15	3,036.47
	571600 MEALS-NOT TRAVEL STATUS		2,201.01
	572100 COMMERCIAL TRANSPORTATIO	1,540.08	3,173.18
	573100 STATE-OWNED TRANSPORT		1,848.98
	574500 PERSONAL VEHICLE MILEAGE	378.40	2,054.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,822.10
	575100 MISC TRAVEL EXPENSE		249.20
	Major Account 570000 Total	1,930.63	15,385.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,100.64
	Fund 40000 Total		1,100.64
	Fund 40000 Expenditures Total	8,194.62	180,174.05
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		140.57-
	Major Account 800000 Total		140.57-

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Expenditures Total		140.57-
	Subprogram Expenditures	8,194.62	181,274.69

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	25,741.00-	97,306.48-
	Major Account 460000 Total	25,741.00-	97,306.48-
	Fund 41340 Revenue Total	25,741.00-	97,306.48-
	Subprogram Revenues	25,741.00-	97,306.48-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37.30
	521400 CIO CHARGES		562.89
	521500 PUBLICATION & PRINT EXP		102.32
	524600 RENT EXPENSE-BUILDINGS		139.15
	531100 OFFICE SUPPLIES EXPENSE	2.20	43.99
	539100 INDIRECT COST ALLOWANCE	331.74	2,067.93
	Major Account 520000 Total	333.94	2,953.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,055.68
	572100 COMMERCIAL TRANSPORTATIO	37.00	370.98
	573100 STATE-OWNED TRANSPORT		519.42
	575100 MISC TRAVEL EXPENSE		149.00
	Fund 40000 Total	37.00	2,095.08
	Fund 40000 Expenditures Total	333.94	2,953.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.65-
	Major Account 800000 Total		.65-
	Fund 40000 Expenditures Total		.65-
	Subprogram Expenditures	370.94	5,048.66
	Program Revenues	25,741.00-	100,383.99-
	Program Expenditures	79,014.25	1,023,554.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.72
	521200 COM EXPENSE - VOICE/DATA		202.56
	521400 CIO CHARGES	44.36	2,060.48
	521500 PUBLICATION & PRINT EXP		770.78
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		368.00
	524600 RENT EXPENSE-BUILDINGS	534.27	1,948.62
	531100 OFFICE SUPPLIES EXPENSE		23.56
	532100 NON-CAPITALIZED EQUIP PU		990.00
	532200 PERSONAL COMPUTING EQUIPMENT		137.85
	534600 ED & RECREATIONAL SUP EX		26.95
	534901 WORKING/CONFERENCE MEALS		976.82
	539100 INDIRECT COST ALLOWANCE	600.36	10,218.14
	547100 EDUCATIONAL SERVICES	495.00	2,310.00
	554900 OTHER CONTRACTUAL SERVICES		302.40
	555441 CUSTOMIZED MAINTENANCE>25000		.21
	555510 SAAS SUBSCRIPTION FEES		359.28
	Major Account 520000 Total	1,673.99	20,799.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.81	1,836.08
	571600 MEALS-NOT TRAVEL STATUS		21.31
	573100 STATE-OWNED TRANSPORT		233.59
	574500 PERSONAL VEHICLE MILEAGE	704.17	2,323.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,074.41
	575100 MISC TRAVEL EXPENSE	20.87	103.37
	Fund 40000 Total	1,334.85	7,592.54
	Fund 40000 Expenditures Total	1,673.99	20,799.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.03-
	865150 PROGRAM INCOME	585.00-	1,575.00-
	Major Account 800000 Total	585.00-	1,581.03-
	Fund 40000 Expenditures Total	585.00-	1,581.03-
	Subprogram Expenditures	3,008.84	28,391.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,027.50
	Major Account 510000 Total		2,027.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	459.92
	521200 COM EXPENSE - VOICE/DATA		281.19
	521400 CIO CHARGES	73.15	2,343.72
	521500 PUBLICATION & PRINT EXP		4,051.42
	522200 CONFERENCE REGISTRATION		1,235.00
	524600 RENT EXPENSE-BUILDINGS	1,189.80	3,426.91
	524700 RENT EXP-OTHER REAL PROP		90.00
	531100 OFFICE SUPPLIES EXPENSE	121.00	1,189.88
	532100 NON-CAPITALIZED EQUIP PU		742.50
	532200 PERSONAL COMPUTING EQUIPMENT		69.67
	534600 ED & RECREATIONAL SUP EX		612.92
	539100 INDIRECT COST ALLOWANCE	1,883.21	21,500.32
	547100 EDUCATIONAL SERVICES		48,872.61
	547101 EDUCATIONAL SERVICES>25000		16,196.36
	555441 CUSTOMIZED MAINTENANCE>25000	851.08	851.08
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	Major Account 520000 Total	4,119.16	103,573.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.75	4,239.00
	571600 MEALS-NOT TRAVEL STATUS		44.79
	572100 COMMERCIAL TRANSPORTATIO		1,080.20
	573100 STATE-OWNED TRANSPORT		1,988.32
	574500 PERSONAL VEHICLE MILEAGE	28.34	222.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,788.62	2,713.22
	575100 MISC TRAVEL EXPENSE	2.16	428.89
	Fund 40000 Total	1,840.87	10,717.22
	Fund 40000 Expenditures Total	4,119.16	105,601.00
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.77-
	Major Account 800000 Total		.77-
	Fund 40000 Expenditures Total		.77-
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,487.50-	31,344.16-
	Major Account 460000 Total	5,487.50-	31,344.16-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Fund 41340 Revenue Total	5,487.50-	31,344.16-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	162.50	2,616.39
	547100 EDUCATIONAL SERVICES	1,250.00	19,153.67
	Major Account 520000 Total	1,412.50	21,770.06
	Fund 41340 Expenditures Total	1,412.50	21,770.06
	Subprogram Revenues	5,487.50-	31,344.16-
	Subprogram Expenditures	7,372.53	138,088.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.73	78.66
	521200 COM EXPENSE - VOICE/DATA		346.71
	521400 CIO CHARGES	104.60	2,315.02
	521500 PUBLICATION & PRINT EXP	189.18	4,966.16
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION		588.00
	524600 RENT EXPENSE-BUILDINGS	961.62	2,807.72
	531100 OFFICE SUPPLIES EXPENSE		537.53
	532100 NON-CAPITALIZED EQUIP PU		1,579.50
	534600 ED & RECREATIONAL SUP EX		1,140.43
	539100 INDIRECT COST ALLOWANCE	1,638.69	20,644.04
	547100 EDUCATIONAL SERVICES		25,777.58
	555440 CUSTOMIZED MAINTENANCE		953.33
	555441 CUSTOMIZED MAINTENANCE>25000	2,275.68	3,843.75
	Major Account 520000 Total	5,177.50	90,578.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.17	1,620.51
	571600 MEALS-NOT TRAVEL STATUS		19.62
	572100 COMMERCIAL TRANSPORTATIO		617.00
	573100 STATE-OWNED TRANSPORT		220.91
	574500 PERSONAL VEHICLE MILEAGE	142.80	1,029.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		325.58
	575100 MISC TRAVEL EXPENSE	26.01	37.55
	Fund 40000 Total	683.98	3,870.91
	Fund 40000 Expenditures Total	5,177.50	90,578.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.76-
	Major Account 800000 Total		6.76-
	Fund 40000 Expenditures Total		6.76-
	Subprogram Expenditures	5,861.48	94,449.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.29
	521400 CIO CHARGES	12.85	482.81
	524600 RENT EXPENSE-BUILDINGS	202.65	550.34
	539100 INDIRECT COST ALLOWANCE	232.64	3,386.79
	555440 CUSTOMIZED MAINTENANCE		554.35
	555441 CUSTOMIZED MAINTENANCE>25000	118.32	1,156.05
	Major Account 520000 Total	566.46	6,181.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.52
	574500 PERSONAL VEHICLE MILEAGE	83.93	690.00
	575100 MISC TRAVEL EXPENSE		9.90
	Major Account 570000 Total	83.93	1,117.42
	Fund 40000 Expenditures Total	650.39	7,299.05
	Subprogram Expenditures	650.39	7,299.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.17
	521200 COM EXPENSE - VOICE/DATA		59.80
	521400 CIO CHARGES	18.93	972.08
	522100 DUES & SUBSCRIPTION EXP		35,500.00
	524600 RENT EXPENSE-BUILDINGS	670.56	1,501.75
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531200 IT SUPPLIES		120.18
	532200 PERSONAL COMPUTING EQUIPMENT		231.98
	534900 MISCELLANEOUS SUP EXP		55.72
	539100 INDIRECT COST ALLOWANCE	1,884.86	29,408.25
	543300 IT CONSULTING-OTHER		14,500.00
	543301 IT CONSULTING-OTH>25000	172,572.16	2,988,471.26
	547100 EDUCATIONAL SERVICES	11,695.00	24,295.00
	547101 EDUCATIONAL SERVICES>25000		24,480.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000	133,597.50	509,310.00
	Major Account 520000 Total	320,439.01	3,654,113.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		341.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		572.38
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,618.64
	Major Account 570000 Total		2,532.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,963.96
	Major Account 580000 Total		1,963.96
	Fund 40000 Expenditures Total	320,439.01	3,658,610.12
	Subprogram Expenditures	320,439.01	3,658,610.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		21.88
	539100 INDIRECT COST ALLOWANCE	89.61	356.79
	Major Account 520000 Total	89.61	378.67
	Fund 40000 Expenditures Total	89.61	378.67
	Subprogram Expenditures	89.61	378.67

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	590.00
	539100 INDIRECT COST ALLOWANCE	18.65	175.33
	555441 CUSTOMIZED MAINTENANCE>25000	2,269.32	2,269.32
	Major Account 520000 Total	2,412.97	3,034.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.44	85.14
	572100 COMMERCIAL TRANSPORTATIO	546.96	546.96
	574500 PERSONAL VEHICLE MILEAGE		4.87
	Fund 40000 Total	557.40	636.97
	Fund 40000 Expenditures Total	2,412.97	3,034.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	145.00-	145.00-
	Major Account 800000 Total	145.00-	145.00-
	Fund 40000 Expenditures Total	145.00-	145.00-
	Subprogram Expenditures	2,970.37	3,671.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.69
	521200 COM EXPENSE - VOICE/DATA		650.14
	521400 CIO CHARGES	214.80	5,979.93
	521500 PUBLICATION & PRINT EXP		1,403.91
	522100 DUES & SUBSCRIPTION EXP		1,284.99
	522200 CONFERENCE REGISTRATION	20.00	1,593.00
	524600 RENT EXPENSE-BUILDINGS	2,524.32	7,632.38
	531100 OFFICE SUPPLIES EXPENSE	251.53	2,153.13
	531200 IT SUPPLIES		112.49
	532100 NON-CAPITALIZED EQUIP PU		1,576.90
	534600 ED & RECREATIONAL SUP EX		49.00
	539100 INDIRECT COST ALLOWANCE	4,359.37	48,455.88
	555440 CUSTOMIZED MAINTENANCE		11,768.25
	555441 CUSTOMIZED MAINTENANCE>25000	25,790.77	54,609.89
	555510 SAAS SUBSCRIPTION FEES		359.28
	559100 OTHER OPERATING EXP	81.60	575.48
	Major Account 520000 Total	33,242.39	138,227.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.06	5,165.83
	571600 MEALS-NOT TRAVEL STATUS		397.59
	572100 COMMERCIAL TRANSPORTATIO		654.21
	573100 STATE-OWNED TRANSPORT		525.03
	574500 PERSONAL VEHICLE MILEAGE	1,691.16	8,207.90
	575100 MISC TRAVEL EXPENSE	12.75	401.10
	Fund 40000 Total	2,365.97	15,351.66
	Fund 40000 Expenditures Total	33,242.39	138,227.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14.63-
	Major Account 800000 Total		14.63-
	Fund 40000 Expenditures Total		14.63-
	Subprogram Expenditures	35,608.36	153,579.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.79
	521400 CIO CHARGES	16.83	810.70
	524600 RENT EXPENSE-BUILDINGS	487.53	1,362.07
	524700 RENT EXP-OTHER REAL PROP		175.00
	531200 IT SUPPLIES		112.49
	539100 INDIRECT COST ALLOWANCE	883.93	14,105.63
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		23,984.10
	Major Account 520000 Total	1,388.29	65,589.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.63
	571600 MEALS-NOT TRAVEL STATUS		318.76
	574500 PERSONAL VEHICLE MILEAGE	123.17	763.00
	575100 MISC TRAVEL EXPENSE		99.48
	Major Account 570000 Total	123.17	1,209.87
	Fund 40000 Expenditures Total	1,511.46	66,799.65
	Subprogram Expenditures	1,511.46	66,799.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	800.00	4,400.00
	515200 FICA EXPENSE	61.20	336.60
	516500 WORKERS COMP PREMIUMS	7.04	31.17
	Major Account 510000 Total	<u>868.24</u>	<u>4,767.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.32
	521200 COM EXPENSE - VOICE/DATA		49.83
	521400 CIO CHARGES	7.64	559.57
	521500 PUBLICATION & PRINT EXP		4.60
	522100 DUES & SUBSCRIPTION EXP		77,500.00
	522200 CONFERENCE REGISTRATION		685.00
	524600 RENT EXPENSE-BUILDINGS	199.62	658.59
	524700 RENT EXP-OTHER REAL PROP		1,305.00
	525500 RENT EXP-OTHER PERS PROP		576.00
	539100 INDIRECT COST ALLOWANCE	862.55	23,052.05
	543100 IT CONSULTING-APPLICATIONS		1,422.00
	547100 EDUCATIONAL SERVICES		61,670.61
	554900 OTHER CONTRACTUAL SERVICES		2,265.71
	555440 CUSTOMIZED MAINTENANCE	125.00	6,125.00
	555441 CUSTOMIZED MAINTENANCE>25000		2,276.46
	Major Account 520000 Total	<u>1,194.81</u>	<u>178,160.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.00
	571600 MEALS-NOT TRAVEL STATUS		504.38
	572100 COMMERCIAL TRANSPORTATIO		457.00
	574500 PERSONAL VEHICLE MILEAGE		101.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	449.19	26,618.66
	575100 MISC TRAVEL EXPENSE		3,170.46
	Major Account 570000 Total	<u>449.19</u>	<u>31,209.88</u>
	Fund 40000 Expenditures Total	<u>2,512.24</u>	<u>214,138.39</u>
	Subprogram Expenditures	<u>2,512.24</u>	<u>214,138.39</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	34.98	503.20
	Major Account 520000 Total	34.98	503.20
	Fund 40000 Expenditures Total	34.98	503.20
	Subprogram Expenditures	34.98	503.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.96	11,230.49
	521200 COM EXPENSE - VOICE/DATA		4,760.70
	521400 CIO CHARGES	1,553.95	256,835.94
	521500 PUBLICATION & PRINT EXP	162.25	30,879.90
	522100 DUES & SUBSCRIPTION EXP		1,256.50
	522200 CONFERENCE REGISTRATION	1,608.57	6,027.57
	524600 RENT EXPENSE-BUILDINGS	7,749.05	26,774.36
	524700 RENT EXP-OTHER REAL PROP	600.00	2,974.18
	525500 RENT EXP-OTHER PERS PROP	50.00	65.00
	527100 REP & MAINT-OFFICE EQUIP		231.00
	527200 REP & MAINT-MOTOR VEHICL		240.00
	527900 PERSONAL COMPUT EQUIP R & M		544.92
	531100 OFFICE SUPPLIES EXPENSE	694.19	7,448.41
	532100 NON-CAPITALIZED EQUIP PU		2,439.25
	532200 PERSONAL COMPUTING EQUIPMENT		524.71
	534600 ED & RECREATIONAL SUP EX		12,071.23
	534900 MISCELLANEOUS SUP EXP	21.63	78.15
	539100 INDIRECT COST ALLOWANCE	17,845.03	253,564.17
	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
	547100 EDUCATIONAL SERVICES	600.00	163,439.28
	547101 EDUCATIONAL SERVICES>25000	8,899.12	157,739.12
	554900 OTHER CONTRACTUAL SERVICES		195.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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		40,052.00
	555441 CUSTOMIZED MAINTENANCE>25000	33,891.50	58,227.00
	555510 SAAS SUBSCRIPTION FEES		777.56
	559100 OTHER OPERATING EXP	50.87	363.28
	Major Account 520000 Total	74,337.12	1,276,990.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,053.67	20,751.31
	571600 MEALS-NOT TRAVEL STATUS	14.00	77.00
	572100 COMMERCIAL TRANSPORTATIO		7,748.08
	573100 STATE-OWNED TRANSPORT		15,089.48
	574500 PERSONAL VEHICLE MILEAGE	929.25	9,278.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	82.00	3,035.48
	575100 MISC TRAVEL EXPENSE	54.75	951.01
	Major Account 570000 Total	2,133.67	56,930.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,241.84
	Fund 40000 Total		4,241.84
	Fund 40000 Expenditures Total	76,470.79	1,333,921.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,107.65-
	865150 PROGRAM INCOME	48.16-	154.86-
	Major Account 800000 Total	48.16-	1,262.51-
	Fund 40000 Expenditures Total	48.16-	1,262.51-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	4,235.60-	6,475.06-
	461500 OP GRANTS - STATE AGENCI		13,850.94-
	Major Account 460000 Total	4,235.60-	20,326.00-
	Fund 41340 Revenue Total	4,235.60-	20,326.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	60.66	193.99
	547100 EDUCATIONAL SERVICES	10,681.75	8,787.55
	Major Account 520000 Total	10,742.41	8,981.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.94	944.26
	Major Account 570000 Total	77.94	944.26
	Fund 41340 Expenditures Total	10,820.35	9,925.80
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 Revenue Total	996.53-	9,600.33-
	Subprogram Revenues	5,232.13-	37,926.33-
	Subprogram Expenditures	87,291.14	1,350,048.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.65
	521400 CIO CHARGES	7.12	26.30
	521500 PUBLICATION & PRINT EXP		300.33
	524600 RENT EXPENSE-BUILDINGS	55.26	182.99
	534600 ED & RECREATIONAL SUP EX		9,843.65
	539100 INDIRECT COST ALLOWANCE	227.42	2,347.51
	547100 EDUCATIONAL SERVICES		5,500.00
	Major Account 520000 Total	289.80	18,232.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		204.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,890.45
	Major Account 570000 Total		3,095.29
	Fund 40000 Expenditures Total	289.80	21,327.72
	Subprogram Expenditures	289.80	21,327.72
	Program Revenues	10,719.63	69,270.49
	Program Expenditures	467,640.21	5,737,285.43

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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
	Major Account 520000 Total	<u>65,955.87</u>	<u>198,336.56</u>
	Fund 10000 Expenditures Total	<u>65,955.87</u>	<u>198,336.56</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		149.25
	Major Account 520000 Total		<u>149.25</u>
	Fund 41340 Expenditures Total		<u>149.25</u>
	Subprogram Expenditures	<u>65,955.87</u>	<u>198,485.81</u>

Program Summary by Subprogram

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13,923.36	42,170.92
	524900 RENT EXP-DEPR SURCHARGE	6,068.49	18,350.87
	Major Account 520000 Total	<u>19,991.85</u>	<u>60,521.79</u>
	Fund 41340 Expenditures Total	<u>19,991.85</u>	<u>60,521.79</u>
	Subprogram Expenditures	<u>19,991.85</u>	<u>60,521.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,061.48	15,140.98
	524900 RENT EXP-DEPR SURCHARGE	2,146.59	6,421.32
	Major Account 520000 Total	<u>7,208.07</u>	<u>21,562.30</u>
	Fund 41340 Expenditures Total	<u>7,208.07</u>	<u>21,562.30</u>
	Subprogram Expenditures	<u><u>7,208.07</u></u>	<u><u>21,562.30</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		4,446.75
	Major Account 520000 Total		4,446.75
	Fund 10000 Expenditures Total		4,446.75
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,757.60-
	Major Account 490000 Total		21,757.60-
	Fund 21300 Revenue 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	41,422.69	62,134.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	83,377.30-	41,688.65
	524900 RENT EXP-DEPR SURCHARGE	14,139.72-	81,273.54
	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	102,870.18-	508,367.85
	Fund 41340 Expenditures Total	61,447.49-	570,501.85
	Subprogram Revenues		21,757.60-
	Subprogram Expenditures	61,447.49-	574,948.60
	Program Revenues		21,757.60-
	Program Expenditures	31,708.30	855,518.50

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.98-
	Major Account 480000 Total		32.98-
	Fund 10000 Revenue Total		32.98-
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
	Subprogram Revenues		32.98-
	Subprogram Expenditures	851.25	19,259.58

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.69-
	Major Account 480000 Total		11.69-
	Fund 41340 Revenue Total		11.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.20
	521200 COM EXPENSE - VOICE/DATA		153.95
	521400 CIO CHARGES		2,154.02
	521500 PUBLICATION & PRINT EXP		863.33
	531100 OFFICE SUPPLIES EXPENSE	8.33	228.70
	531200 IT SUPPLIES		543.99
	532100 NON-CAPITALIZED EQUIP PU		1,871.02
	532200 HARDWARE NON CAPITALIZED		129.99
	534900 MISCELLANEOUS SUP EXP		239.92
	559100 OTHER OPERATING EXP	3.06	131.93
	Major Account 520000 Total	11.39	6,331.05
	Fund 41340 Expenditures Total	11.39	6,331.05
	Subprogram Revenues		11.69-
	Subprogram Expenditures	11.39	6,331.05

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.37-
	Major Account 480000 Total		1.37-
	Fund 41340 Revenue Total		1.37-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,280.00
	Major Account 510000 Total		1,280.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.69
	521200 COM EXPENSE - VOICE/DATA		160.62
	521400 CIO CHARGES	41.49	3,832.10
	521500 PUBLICATION & PRINT EXP		515.32
	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	444.08	2,387.09
	531200 IT SUPPLIES	118.67	118.67
	532200 HARDWARE NON CAPITALIZED	397.12	469.27
	534600 ED & RECREATIONAL SUP EX		98.00
	555510 SAAS SUBSCRIPTION FEES		85.02
	559100 OTHER OPERATING EXP		113.73
	Major Account 520000 Total	1,698.20	10,210.35
	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	3,083.58	15,892.20
	Subprogram Revenues		1.37-
	Subprogram Expenditures	3,083.58	15,892.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		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
	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
	Fund 40000 Total		3,015.34
	Fund 40000 Expenditures Total	3,216.24	15,641.91
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.58-
	Major Account 800000 Total		6.58-
	Fund 40000 Expenditures Total		6.58-
	Subprogram Expenditures	3,216.24	18,657.25

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.46	5,606.20
	521200 COM EXPENSE - VOICE/DATA		89.19
	521400 CIO CHARGES		4,020.69
	521500 PUBLICATION & PRINT EXP		176.06
	531100 OFFICE SUPPLIES EXPENSE	43.06	812.03
	555310 COTS LICENSE FEES		146.38
	555340 COTS MAINTENANCE		12.36
	559100 OTHER OPERATING EXP	253.11	1,397.31
	Major Account 520000 Total	<u>758.63</u>	<u>12,260.22</u>
	Fund 41340 Expenditures Total	<u>758.63</u>	<u>12,260.22</u>
	Subprogram Expenditures	<u><u>758.63</u></u>	<u><u>12,260.22</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,932.09-	16,935.25-
	Major Account 490000 Total	3,932.09-	16,935.25-
	Fund 10000 Revenue Total	3,932.09-	16,935.25-
	Subprogram Revenues	3,932.09-	16,935.25-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		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 Revenue 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
	Subprogram Revenues	27.86-	7,738.62-
	Subprogram Expenditures	157.85	2,017.01

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	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-
	Major Account 480000 Total	4,254.08-	72,366.12-
	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 Revenue Total	513,321.90-	3,681,944.79-
	Subprogram Revenues	513,321.90-	3,681,944.79-
	Program Revenues	517,281.85-	3,706,664.70-
	Program Expenditures	8,078.94	74,417.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	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>
	Subprogram Revenues	<u>14,705.90-</u>	<u>133,712.36-</u>
	Subprogram Expenditures	<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>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 014 SALARIES-PUB SRVS COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	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>
	Subprogram Expenditures	<u>39,660.51</u>	<u>396,613.57</u>
	Program Expenditures	<u>39,660.51</u>	<u>396,613.57</u>

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	59.52-	146.62-
	Major Account 480000 Total	59.52-	146.62-
	Fund 10000 Revenue 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
	Subprogram Revenues	59.52-	146.62-
	Subprogram Expenditures	3,828.92	36,412.63
	Program Revenues	59.52-	146.62-
	Program Expenditures	3,828.92	36,412.63

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		4,452.43-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	1,800.00-
	476140 MODULAR HOUSING SEALS	20,146.18-	183,582.05-
	Major Account 470000 Total	21,946.18-	189,834.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.97-	6,463.51-
	484500 REIMB NON-GOVT SOURCES	1.48-	30.79-
	Major Account 480000 Total	619.45-	6,494.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56.74-
	Major Account 490000 Total		56.74-
	Fund 21450 Revenue Total	22,565.63-	196,385.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,954.37	107,366.99
	511800 COMPENSATORY TIME PAID		30.24
	512100 VACATION LEAVE EXPENSE	185.93	10,476.86
	512200 SICK LEAVE EXPENSE	695.67	16,860.22
	512300 HOLIDAY LEAVE EXPENSE		5,494.07
	512500 FUNERAL LEAVE EXPENSE		412.06
	512600 CIVIL LEAVE EXPENSE		205.31
	515100 RETIREMENT PLANS EXPENSE	736.60	10,542.51
	515200 FICA EXPENSE	665.54	10,020.72
	515400 LIFE & ACCIDENT INS EXP	1.92	20.79
	515500 HEALTH INSURANCE EXPENSE	2,492.23	22,999.73
	516500 WORKERS COMP PREMIUMS		1,159.00
	Major Account 510000 Total	13,732.26	185,588.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.51	1,245.18
	521200 COM EXPENSE - VOICE/DATA	121.54	1,308.22
	521300 FREIGHT EXPENSE		64.70
	521400 CIO CHARGES	100.26	1,398.33
	521500 PUBLICATION & PRINT EXP	12.26	3,698.21
	522100 DUES & SUBSCRIPTION EXP	128.13	286.98
	524600 RENT EXPENSE-BUILDINGS	1,111.42	10,227.65
	527200 REP & MAINT-MOTOR VEHICL		10.58
	531100 OFFICE SUPPLIES EXPENSE	52.87	751.30
	532100 NON-CAPITALIZED EQUIP PU		49.39
	533900 FOOD EXPENSE		19.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		240.50
	538100 VEHICLE & EQUIP SUP EXP	286.63	482.37
	541100 ACCTG & AUDITING SERVICES		527.17
	541400 HRMS ASSESSMENT	27.72	110.88
	554900 OTHER CONTRACTUAL SERVICES		7,027.09
	554901 ENGINEERING CONTRACTUAL SRVS	5,441.26	19,325.99
	555100 DATA PROC SOFTW LIC FEE		169.28
	555200 SOFTWARE - NEW PURCHASES		102.66
	556100 INSURANCE EXPENSE		155.05
	559100 OTHER OPERATING EXP		108.34
	Major Account 520000 Total	7,544.60	47,309.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.75	1,470.89
	574500 PERSONAL VEHICLE MILEAGE		6,592.43
	Major Account 570000 Total	47.75	8,063.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		639.29
	Major Account 580000 Total		639.29
	Fund 21450 Expenditures Total	21,324.61	241,600.13
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 Revenue Total		2,250.00-
	Subprogram Revenues	22,565.63-	198,635.52-
	Subprogram Expenditures	21,324.61	241,600.13

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	261.50-	2,285.00-
	Major Account 460000 Total	261.50-	2,285.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	1,200.00-	65,600.00-
	Major Account 470000 Total	1,200.00-	65,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.37-
	Major Account 480000 Total		.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56.74-
	Major Account 490000 Total		56.74-
	Fund 21450 Revenue Total	1,461.50-	67,942.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,720.95	37,445.59
	511800 COMPENSATORY TIME PAID		22.73
	512100 VACATION LEAVE EXPENSE	130.48	3,616.37
	512200 SICK LEAVE EXPENSE	445.15	3,299.68
	512300 HOLIDAY LEAVE EXPENSE		2,206.64
	512500 FUNERAL LEAVE EXPENSE		79.64
	515100 RETIREMENT PLANS EXPENSE	321.73	3,490.67
	515200 FICA EXPENSE	298.07	3,302.95
	515400 LIFE & ACCIDENT INS EXP	.69	6.60
	515500 HEALTH INSURANCE EXPENSE	864.15	7,562.06
	516500 WORKERS COMP PREMIUMS		708.00
	Major Account 510000 Total	5,781.22	61,740.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	249.25
	521200 COM EXPENSE - VOICE/DATA	33.72	362.59
	521400 CIO CHARGES	43.05	510.12
	521500 PUBLICATION & PRINT EXP	5.26	123.00
	522100 DUES & SUBSCRIPTION EXP	5.64	73.88
	524600 RENT EXPENSE-BUILDINGS	355.65	3,427.92
	531100 OFFICE SUPPLIES EXPENSE	10.27	224.89
	532100 NON-CAPITALIZED EQUIP PU		18.03
	533900 FOOD EXPENSE		19.15
	541100 ACCTG & AUDITING SERVICES		226.37
	541400 HRMS ASSESSMENT	16.94	67.76
	554900 OTHER CONTRACTUAL SERVICES		632.91

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	554901 ENGINEERING CONTRACTUAL SRVS	5,251.26-	
	555100 DATA PROC SOFTW LIC FEE		72.69
	555200 SOFTWARE - NEW PURCHASES		102.67
	556100 INSURANCE EXPENSE		3.91
	559100 OTHER OPERATING EXP		46.52
	Major Account 520000 Total	4,760.73-	6,161.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		574.91
	Major Account 570000 Total		574.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		669.60
	Major Account 580000 Total		669.60
	Fund 21450 Expenditures Total	1,020.49	69,147.10
	Subprogram Revenues	1,461.50-	67,942.11-
	Subprogram Expenditures	1,020.49	69,147.10

Secure Version - Prior Month

As of April 30, 2018

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	500.00-	19,750.00-
	471141 REC VEHICLES PLAN REVIEW	788.95-	20,411.90-
	476142 REC VEHICLES SEALS	6,240.00-	70,960.00-
	Major Account 470000 Total	7,528.95-	111,121.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.57-
	Major Account 480000 Total		.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56.74-
	Major Account 490000 Total		56.74-
	Fund 21450 Revenue Total	7,528.95-	111,179.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.62	43,816.25
	511800 COMPENSATORY TIME PAID		22.00
	512100 VACATION LEAVE EXPENSE	134.49	4,621.17
	512200 SICK LEAVE EXPENSE	306.54	3,466.01
	512300 HOLIDAY LEAVE EXPENSE		2,502.07
	512500 FUNERAL LEAVE EXPENSE		309.78
	515100 RETIREMENT PLANS EXPENSE	319.93	4,095.63
	515200 FICA EXPENSE	284.03	3,779.61
	515400 LIFE & ACCIDENT INS EXP	.82	9.76
	515500 HEALTH INSURANCE EXPENSE	1,229.22	11,687.79
	516500 WORKERS COMP PREMIUMS		809.00
	Major Account 510000 Total	6,106.65	75,119.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.20	1,135.89
	521200 COM EXPENSE - VOICE/DATA	49.60	533.27
	521300 FREIGHT EXPENSE		122.32
	521400 CIO CHARGES	68.42	755.40
	521500 PUBLICATION & PRINT EXP	8.37	7,620.79
	522100 DUES & SUBSCRIPTION EXP	8.95	117.25
	524600 RENT EXPENSE-BUILDINGS	521.04	5,084.87
	531100 OFFICE SUPPLIES EXPENSE	15.85	412.04
	532100 NON-CAPITALIZED EQUIP PU		28.53
	533900 FOOD EXPENSE		19.14
	541100 ACCTG & AUDITING SERVICES		359.72
	541400 HRMS ASSESSMENT	19.33	77.32
	554900 OTHER CONTRACTUAL SERVICES	2,214.70	24,046.15

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As of April 30, 2018

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		115.52
	555200 SOFTWARE - NEW PURCHASES		102.67
	556100 INSURANCE EXPENSE		6.20
	559100 OTHER OPERATING EXP		73.98
	Major Account 520000 Total	2,951.46	40,611.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,450.40
	Major Account 570000 Total		1,450.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		469.62
	Major Account 580000 Total		469.62
	Fund 21450 Expenditures Total	9,058.11	117,650.15
	Subprogram Revenues	7,528.95	111,179.21
	Subprogram Expenditures	9,058.11	117,650.15
	Program Revenues	31,556.08	377,756.84
	Program Expenditures	31,403.21	428,397.38

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,144.46-
	Major Account 490000 Total		1,144.46-
	Fund 10000 Revenue Total		1,144.46-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	Major Account 510000 Total		642.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	925.00	9,510.00
	548700 REFUSE/RECYCLING	10.65	10.65
	Major Account 520000 Total	935.65	9,520.65
	Fund 10000 Expenditures Total	935.65	10,163.37
	Subprogram Revenues		1,144.46-
	Subprogram Expenditures	935.65	10,163.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL	2,900.00-	14,065.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		100.00-
	472203 WRHS PHOTOCOPIES	54.10-	54.10-
	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-
	Major Account 470000 Total	2,954.10-	83,823.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.37-	20.44-
	485102 WRHS LATE RPRT HNDL F		200.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	Major Account 480000 Total	2.37-	200.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,119.91-
	Major Account 490000 Total		5,119.91-
	Fund 10000 Revenue Total	2,956.47-	89,144.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,463.06	297,685.27
	511800 COMPENSATORY TIME PAID	388.15	3,127.37
	512100 VACATION LEAVE EXPENSE	14,028.62	41,234.44
	512200 SICK LEAVE EXPENSE	13,339.24	26,019.30
	512300 HOLIDAY LEAVE EXPENSE		16,741.08
	512500 FUNERAL LEAVE EXPENSE		1,709.15
	512600 CIVIL LEAVE EXPENSE		8.13
	515100 RETIREMENT PLANS EXPENSE	4,359.36	28,928.54
	515200 FICA EXPENSE	4,242.57	27,448.55
	515400 LIFE & ACCIDENT INS EXP	6.23	67.28
	515500 HEALTH INSURANCE EXPENSE	7,174.04	70,114.63
	516500 WORKERS COMP PREMIUMS		5,194.00
	Major Account 510000 Total	74,001.27	518,277.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.75	2,025.47
	521200 COM EXPENSE - VOICE/DATA	334.82	4,001.53
	521400 CIO CHARGES	580.66	4,506.03
	521500 PUBLICATION & PRINT EXP	84.94	2,226.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	58.52	58.52
	522100 DUES & SUBSCRIPTION EXP	57.78	956.77
	522200 CONFERENCE REGISTRATION		299.00
	524600 RENT EXPENSE-BUILDINGS	2,192.70	21,004.52
	527100 REP & MAINT-OFFICE EQUIP		165.00
	527200 REP & MAINT-MOTOR VEHICL	126.83	2,471.27
	531100 OFFICE SUPPLIES EXPENSE	111.86	3,860.73
	532100 NON-CAPITALIZED EQUIP PU		720.56
	533900 FOOD EXPENSE	45.98	45.98
	534900 MISCELLANEOUS SUP EXP	6.95	6.95
	538100 VEHICLE & EQUIP SUP EXP	992.23	7,018.66
	541100 ACCTG & AUDITING SERVICES		2,319.55
	541400 HRMS ASSESSMENT	124.24	496.96
	541700 LEGAL RELATED EXPENSE		300.42
	543200 IT CONSULTING-HW/SW SUPP		275.00
	548700 REFUSE/RECYCLING		95.22
	555100 DATA PROC SOFTW LIC FEE		744.84
	556100 INSURANCE EXPENSE		3,878.32
	559100 OTHER OPERATING EXP		555.63
	Major Account 520000 Total	5,084.26	58,033.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,212.55	22,365.07
	574500 PERSONAL VEHICLE MILEAGE		263.23
	Major Account 570000 Total	2,212.55	22,628.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,253.30
	Major Account 580000 Total		2,253.30
	Fund 10000 Expenditures Total	81,298.08	601,192.67
	Subprogram Revenues	2,956.47	89,144.20
	Subprogram Expenditures	81,298.08	601,192.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472206 COMM. TRANSCRIPTS		21.50-
	474101 COMM. SECURITY FEES		7,788.00-
	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-
	476170 COMM. FORMAL COMPLAINT		250.00-
	476173 COMM. - OTHER APPLICATIONS	525.00-	4,850.00-
	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-
	Major Account 470000 Total	3,650.00-	20,884.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.95-	63.22-
	Major Account 480000 Total	2.95-	63.22-
	Fund 10000 Revenue Total	3,652.95-	20,947.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,186.41	114,996.31
	511800 COMPENSATORY TIME PAID		652.88
	512100 VACATION LEAVE EXPENSE	636.11	11,662.64
	512200 SICK LEAVE EXPENSE	1,115.07	6,357.32
	512300 HOLIDAY LEAVE EXPENSE		6,574.35
	512500 FUNERAL LEAVE EXPENSE		162.21
	512600 CIVIL LEAVE EXPENSE		13.56
	515100 RETIREMENT PLANS EXPENSE	1,118.52	10,546.02
	515200 FICA EXPENSE	1,038.32	9,752.41
	515400 LIFE & ACCIDENT INS EXP	3.18	30.58
	515500 HEALTH INSURANCE EXPENSE	3,890.10	37,082.17
	516500 WORKERS COMP PREMIUMS		3,465.00
	Major Account 510000 Total	20,987.71	201,295.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,464.71	4,667.45
	521200 COM EXPENSE - VOICE/DATA	186.83	3,037.73
	521400 CIO CHARGES	266.00	3,329.92
	521500 PUBLICATION & PRINT EXP	155.99	3,134.20
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	34.84	5,047.52
	522200 CONFERENCE REGISTRATION		982.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,378.78	23,706.01
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	527100 REP & MAINT-OFFICE EQUIP		633.00
	531100 OFFICE SUPPLIES EXPENSE	31.07	3,297.18
	532100 NON-CAPITALIZED EQUIP PU		528.52
	534600 ED & RECREATIONAL SUP EX		358.76
	534900 MISCELLANEOUS SUP EXP		55.00
	538100 VEHICLE & EQUIP SUP EXP	20.88	63.25
	541100 ACCTG & AUDITING SERVICES		1,398.55
	541400 HRMS ASSESSMENT	82.88	331.52
	555100 DATA PROC SOFTW LIC FEE		1,547.41
	556100 INSURANCE EXPENSE		325.09
	559100 OTHER OPERATING EXP		570.78
	Major Account 520000 Total	7,646.98	53,078.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,780.81
	572100 COMMERCIAL TRANSPORTATIO		835.73
	574500 PERSONAL VEHICLE MILEAGE		112.26
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total		2,767.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,733.00
	583300 COMPUTER EQUIP & SOFTWARE		2,314.34
	Major Account 580000 Total		4,047.34
	Fund 10000 Expenditures Total	28,634.69	261,188.48
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		20,552.00-
	Major Account 480000 Total		20,552.00-
	Fund 61270 Revenue Total		20,552.00-
	Subprogram Revenues	3,652.95-	41,499.72-
	Subprogram Expenditures	28,634.69	261,188.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472206 TRANS. TRANSCRIPTS		75.00-
	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-
	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-
	476171 TRANS. HEARING FEE		125.00-
	476173 TRANS. - OTHER APPLICATIONS		3,175.00-
	Major Account 470000 Total	4,170.00-	94,609.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.58-	33.78-
	Major Account 480000 Total	1.58-	33.78-
	Fund 10000 Revenue Total	4,171.58-	94,643.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,793.22	142,939.12
	511800 COMPENSATORY TIME PAID		3,766.08
	512100 VACATION LEAVE EXPENSE	157.24	18,018.71
	512200 SICK LEAVE EXPENSE	291.19	12,269.02
	512300 HOLIDAY LEAVE EXPENSE		7,842.16
	512500 FUNERAL LEAVE EXPENSE		64.88
	512600 CIVIL LEAVE EXPENSE		211.50
	515100 RETIREMENT PLANS EXPENSE	1,291.04	13,854.58
	515200 FICA EXPENSE	1,221.16	13,368.63
	515400 LIFE & ACCIDENT INS EXP	3.49	32.24
	515500 HEALTH INSURANCE EXPENSE	3,788.22	30,979.33
	516500 WORKERS COMP PREMIUMS		2,523.00
	Major Account 510000 Total	23,545.56	245,869.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.27	3,018.11
	521200 COM EXPENSE - VOICE/DATA	178.37	2,015.36
	521400 CIO CHARGES	217.63	2,456.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	614.68	3,379.42
	522100 DUES & SUBSCRIPTION EXP	28.50	751.30
	522200 CONFERENCE REGISTRATION		490.00
	524600 RENT EXPENSE-BUILDINGS	1,067.71	10,322.55
	527100 REP & MAINT-OFFICE EQUIP		265.00
	527200 REP & MAINT-MOTOR VEHICL	56.32	721.99
	531100 OFFICE SUPPLIES EXPENSE	25.42	1,926.13
	532100 NON-CAPITALIZED EQUIP PU		618.91
	533100 HOUSEHOLD & INSTIT EXP	146.76	646.66
	538100 VEHICLE & EQUIP SUP EXP	378.00	2,673.53
	541100 ACCTG & AUDITING SERVICES		1,144.27
	541400 HRMS ASSESSMENT	60.35	241.40
	541700 LEGAL RELATED EXPENSE		147.70
	543200 IT CONSULTING-HW/SW SUPP		132.00
	548700 REFUSE/RECYCLING		8.82
	555100 DATA PROC SOFTW LIC FEE		367.44
	556100 INSURANCE EXPENSE		1,505.89
	559100 OTHER OPERATING EXP		327.17
	Major Account 520000 Total	3,396.01	33,159.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,136.35
	573100 STATE-OWNED TRANSPORT		16.89
	574500 PERSONAL VEHICLE MILEAGE		62.92
	Major Account 570000 Total		1,216.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	583300 COMPUTER EQUIP & SOFTWARE		2,801.56
	Major Account 580000 Total		3,448.56
	Fund 10000 Expenditures Total	26,941.57	283,693.70
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 Revenue Total	171.27-	51,290.47-

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.01	17,852.56
	511800 COMPENSATORY TIME PAID		499.73
	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
	Subprogram Revenues	4,342.85	145,933.81
	Subprogram Expenditures	30,066.62	317,181.26

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION		550.00-
	Major Account 470000 Total		550.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.01-
	Major Account 480000 Total		.01-
	Fund 10000 Revenue Total		550.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.20	570.55
	512100 VACATION LEAVE EXPENSE		61.59
	512200 SICK LEAVE EXPENSE	4.37	35.47
	512300 HOLIDAY LEAVE EXPENSE		24.04
	515100 RETIREMENT PLANS EXPENSE	2.37	51.89
	515200 FICA EXPENSE	1.99	46.44
	515400 LIFE & ACCIDENT INS EXP	.01	.18
	515500 HEALTH INSURANCE EXPENSE	16.40	214.91
	516500 WORKERS COMP PREMIUMS		81.00
	Major Account 510000 Total	52.34	1,086.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.01	275.13
	521200 COM EXPENSE - VOICE/DATA	1.67	18.38
	521400 CIO CHARGES	3.54	33.76
	521500 PUBLICATION & PRINT EXP	.43	15.09
	522100 DUES & SUBSCRIPTION EXP	.46	6.04
	524600 RENT EXPENSE-BUILDINGS	70.27	702.70
	531100 OFFICE SUPPLIES EXPENSE	.41	15.10
	532100 NON-CAPITALIZED EQUIP PU		1.33
	541100 ACCTG & AUDITING SERVICES		18.61
	541400 HRMS ASSESSMENT	1.93	7.72
	555100 DATA PROC SOFTW LIC FEE		5.97
	556100 INSURANCE EXPENSE		.32
	559100 OTHER OPERATING EXP		3.82
	Major Account 520000 Total	167.72	1,103.97
	Fund 10000 Expenditures Total	220.06	2,190.04
	Subprogram Revenues		550.01-
	Subprogram Expenditures	220.06	2,190.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476183 RAILROAD CLEARANCE WAIVER APP		250.00-
	Major Account 470000 Total		250.00-
	Fund 10000 Revenue Total		250.00-
	Subprogram Revenues		250.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.55-
	Major Account 480000 Total		.55-
	Fund 10000 Revenue Total		.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,506.09	36,916.83
	511800 COMPENSATORY TIME PAID		577.49
	512100 VACATION LEAVE EXPENSE	40.81	3,976.28
	512200 SICK LEAVE EXPENSE	240.14	3,645.92
	512300 HOLIDAY LEAVE EXPENSE		2,204.11
	512500 FUNERAL LEAVE EXPENSE		54.07
	515100 RETIREMENT PLANS EXPENSE	358.43	3,545.71
	515200 FICA EXPENSE	362.25	3,591.63
	515400 LIFE & ACCIDENT INS EXP	1.04	10.53
	515500 HEALTH INSURANCE EXPENSE	115.40	1,076.20
	516500 WORKERS COMP PREMIUMS		668.00
	Major Account 510000 Total	5,624.16	56,266.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.60
	521200 COM EXPENSE - VOICE/DATA	110.55	969.53
	521400 CIO CHARGES	64.29	622.72
	521500 PUBLICATION & PRINT EXP	7.86	129.43
	522100 DUES & SUBSCRIPTION EXP	8.42	110.27
	524600 RENT EXPENSE-BUILDINGS	308.17	3,051.17
	527200 REP & MAINT-MOTOR VEHICL		858.43
	531100 OFFICE SUPPLIES EXPENSE	7.51	180.48
	531200 IT SUPPLIES	7.33	7.33
	532100 NON-CAPITALIZED EQUIP PU		26.88
	538100 VEHICLE & EQUIP SUP EXP	119.94	1,175.44
	541100 ACCTG & AUDITING SERVICES		338.01
	541400 HRMS ASSESSMENT	15.99	63.96
	555100 DATA PROC SOFTW LIC FEE		108.54
	556100 INSURANCE EXPENSE		1,106.30
	559100 OTHER OPERATING EXP		69.47
	Major Account 520000 Total	650.06	8,821.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,618.70
	Major Account 570000 Total		3,618.70
	Fund 10000 Expenditures Total	6,274.22	68,707.03

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues		<u>.55-</u>
	Subprogram Expenditures	<u>6,274.22</u>	<u>68,707.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.05-
	Major Account 480000 Total		.05-
	Fund 10000 Revenue Total		.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465.65	3,774.26
	512100 VACATION LEAVE EXPENSE	35.02	846.25
	512200 SICK LEAVE EXPENSE	41.07	511.61
	512300 HOLIDAY LEAVE EXPENSE		254.89
	512500 FUNERAL LEAVE EXPENSE		37.12
	512800 ADMINISTRATIVE LEAVE EXP		20.03
	515100 RETIREMENT PLANS EXPENSE	40.57	406.45
	515200 FICA EXPENSE	38.65	387.44
	515400 LIFE & ACCIDENT INS EXP	.09	.96
	515500 HEALTH INSURANCE EXPENSE	73.14	764.57
	516500 WORKERS COMP PREMIUMS		73.00
	Major Account 510000 Total	694.19	7,076.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.54
	521200 COM EXPENSE - VOICE/DATA	3.07	38.01
	521400 CIO CHARGES	6.49	62.82
	521500 PUBLICATION & PRINT EXP	.79	63.45
	522100 DUES & SUBSCRIPTION EXP	.85	11.14
	524600 RENT EXPENSE-BUILDINGS	56.76	563.51
	531100 OFFICE SUPPLIES EXPENSE	.76	151.38-
	532100 NON-CAPITALIZED EQUIP PU		2.70
	541100 ACCTG & AUDITING SERVICES		34.11
	541400 HRMS ASSESSMENT	1.74	6.96
	555100 DATA PROC SOFTW LIC FEE		10.95
	556100 INSURANCE EXPENSE		.59
	559100 OTHER OPERATING EXP		7.01
	Major Account 520000 Total	70.46	745.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		169.67
	Major Account 580000 Total		169.67
	Fund 10000 Expenditures Total	764.65	7,991.66
	Subprogram Revenues		.05-
	Subprogram Expenditures	764.65	7,991.66
	Program Revenues	10,952.27-	278,522.80-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 009

FUND NUMBER AND NAME
10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay
Program Expenditures

148,193.97

1,268,614.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.22-	233.29-
	Major Account 480000 Total	24.22-	233.29-
	Fund 21400 Revenue Total	24.22-	233.29-
	Subprogram Revenues	24.22-	233.29-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	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 Revenue Total	308.34-	3,154.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	137.06	1,426.54
	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
	Subprogram Revenues	308.34-	3,154.89-
	Subprogram Expenditures	137.06	2,248.04

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	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 Revenue 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
	Subprogram Revenues	281.00-	36,784.36-
	Subprogram Expenditures	1,169.91	14,653.53
	Program Revenues	613.56-	40,172.54-
	Program Expenditures	1,306.97	16,901.57

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	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-
	486600 CREDIT CARD CLEARING	1,150.00-	850.00-
	Major Account 480000 Total	13,046.13-	255,885.17-
	Fund 21410 Revenue Total	13,046.13-	255,910.17-
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		
	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
	554901 CONTRACTUAL RELAY SERVICE	15,982.10	194,725.78
	554902 CONTRACTUAL TRS-AWARENESS		38,955.00

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		98.58
	556100 INSURANCE EXPENSE		5.30
	559100 OTHER OPERATING EXP		123.10
	Major Account 520000 Total	16,724.76	241,555.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		556.31
	574500 PERSONAL VEHICLE MILEAGE		485.87
	575100 MISC TRAVEL EXPENSE		15.29
	Major Account 570000 Total		1,057.47
	Fund 21410 Expenditures Total	23,827.56	311,134.54
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		250.00-
	Major Account 480000 Total		250.00-
	Fund 61270 Revenue Total		250.00-
	Subprogram Revenues	13,046.13-	256,160.17-
	Subprogram Expenditures	23,827.56	311,134.54

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		74,676.35
	Major Account 480000 Total		74,676.35
	Fund 21410 Revenue Total		74,676.35
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.88	1,321.64
	Major Account 520000 Total	70.88	1,321.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,297.39	136,602.36
	Major Account 590000 Total	12,297.39	136,602.36
	Fund 21410 Expenditures Total	12,368.27	137,924.00
	Subprogram Revenues		74,676.35
	Subprogram Expenditures	12,368.27	137,924.00
	Program Revenues	13,046.13	181,483.82
	Program Expenditures	36,195.83	449,058.54

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	509.19-	34,841.75-
	Subprogram Expenditures	153.74	1,086.49
	Program Revenues	509.19-	34,841.75-
	Program Expenditures	153.74	1,086.49

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	1.43-	3.13-
	Subprogram Revenues	1.43-	3.13-
	Program Revenues	1.43-	3.13-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	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
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH		300.00-
	Major Account 480000 Total		300.00-
	Fund 61270 Revenue Total		300.00-
	Subprogram Revenues	671,548.55-	4,809,959.21-
	Subprogram Expenditures	1,475,687.23	7,888,860.53

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,827.98-	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 Revenue 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
	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

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	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
	Subprogram Revenues	3,850.34	2,031,110.77
	Subprogram Expenditures	67,159.89	1,363,368.04
	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,345.00-
	484900 OTHER PRIVATE SOURCES	2,818,392.97-	27,666,980.62-
	Major Account 480000 Total	2,818,392.97-	27,741,325.62-
	Fund 21460 Revenue Total	2,818,392.97-	27,741,325.62-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		16.30-
	Major Account 520000 Total		16.30-
	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	2,429,277.83	21,753,146.28
	Subprogram Revenues	2,818,392.97-	27,741,325.62-
	Subprogram Expenditures	2,429,277.83	21,753,146.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	59.79-	139.51-
	484900 OTHER PRIVATE SOURCES	45,152.56-	1,318,742.76-
	485102 USF LATE HANDLING FEE	200.00-	1,150.00-
	Major Account 480000 Total	45,412.35-	1,320,032.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		478.03-
	Major Account 490000 Total		478.03-
	Fund 21460 Revenue Total	45,412.35-	1,320,510.30-
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	33,607.64
	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
	541500 LEGAL SERVICES EXPENSE	7,512.72	35,059.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	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	220,647.08
	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
	Fund 21460 Expenditures Total	66,652.49	757,564.70
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		450.00-
	Major Account 480000 Total		450.00-
	Fund 61270 Revenue Total		450.00-
	Subprogram Revenues	45,412.35-	1,320,960.30-
	Subprogram Expenditures	66,652.49	757,564.70
	Program Revenues	2,863,805.32-	29,062,285.92-
	Program Expenditures	2,495,930.32	22,510,710.98

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	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 Revenue 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	380.41
	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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	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	653.28	3,048.64
	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	6,802.23-	1,229.82-
	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	22,105.49	228,630.64
	Subprogram Revenues	1,022.81-	343,791.41-
	Subprogram Expenditures	22,105.49	228,630.64

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.79
	541500 LEGAL SERVICES EXPENSE	4,935.00	47,713.15
	541501 CONSULTANT TO PUBLIC ADVOCATE	2,415.59	27,698.10
	Major Account 520000 Total	<u>7,350.59</u>	<u>75,417.04</u>
	Fund 21409 Expenditures Total	<u>7,350.59</u>	<u>75,417.04</u>
	Subprogram Expenditures	<u>7,350.59</u>	<u>75,417.04</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	690.18-	16,721.88-

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As of April 30, 2018

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV	520000 Operating Expenses		
	Subprogram Expenditures	<u>953.96</u>	<u>9,796.87</u>
	Program Revenues	<u>1,712.99-</u>	<u>360,513.29-</u>
	Program Expenditures	<u>30,410.04</u>	<u>313,844.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
	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		3,885.93
	Fund 21465 Expenditures Total	12,200.00	464,630.81
	Subprogram Revenues	59.71-	465,341.36-
	Subprogram Expenditures	12,200.00	464,630.81
	Program Revenues	59.71-	465,341.36-
	Program Expenditures	12,200.00	464,630.81
	Agency Revenues	3,597,715.09-	37,642,138.05-
	Agency Expenditures	4,342,130.63	35,138,499.60

Agency Number 015 BOARD OF PARDONS
 Program Number 320 PAROLE BOARD SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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>
	Subprogram Expenditures	<u>43,116.14</u>	<u>419,159.30</u>
	Program Expenditures	<u>43,116.14</u>	<u>419,159.30</u>

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		55.00-
	Major Account 470000 Total		55.00-
	Fund 10000 Revenue Total		55.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,618.42	320,586.10
	511800 COMPENSATORY TIME PAID		150.38
	512100 VACATION LEAVE EXPENSE	1,175.24	28,667.02
	512200 SICK LEAVE EXPENSE	1,625.48	22,214.42
	512300 HOLIDAY LEAVE EXPENSE		17,416.90
	512500 FUNERAL LEAVE EXPENSE		1,845.98
	515100 RETIREMENT PLANS EXPENSE	2,277.76	29,268.87
	515200 FICA EXPENSE	2,136.61	27,844.43
	515400 LIFE & ACCIDENT INS EXP	7.68	84.48
	515500 HEALTH INSURANCE EXPENSE	5,904.46	62,739.80
	516300 EMPLOYEE ASSISTANCE PRO		902.28
	Major Account 510000 Total	40,745.65	511,720.66
	520000 Operating Expenses		
	521400 CIO CHARGES		1,881.98
	522202 CONF REG - NON-CEU'S		355.00
	531100 OFFICE SUPPLIES EXPENSE		3,953.36
	532102 COMP HARDWARE UNDER 300		948.00
	532104 OFFICE EQ \$500-\$1500		2,748.28
	532280 VIDEO EQUIP		1,152.30
	534900 MISCELLANEOUS SUP EXP		95.45
	554900 OTHER CONTRACTUAL SERVICES		1,732.50
	Major Account 520000 Total		12,866.87
	Fund 10000 Expenditures Total	40,745.65	524,587.53
	Subprogram Revenues		55.00-
	Subprogram Expenditures	40,745.65	524,587.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.00-
	Major Account 470000 Total		22.00-
	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 Revenue Total	67.90-	1,048.82-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		797.20
	Major Account 510000 Total		797.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.62	970.79
	521401 OCIO - COMMUNICATIONS	1,785.90	27,475.07
	521405 CELL & SMART PHONE PAID OCIO		111.24
	521500 PUBLICATION & PRINT EXP		3,606.56
	522100 DUES & SUBSCRIPTION EXP	282.74	2,651.27
	522900 EMPLOYEE PARKING EXP	24.00	216.00
	523202 ELECTRICITY	357.30	3,553.15
	531100 OFFICE SUPPLIES EXPENSE	292.53	2,588.63
	532100 NON-CAPITALIZED EQUIP PU		50.00
	541100 ACCTG & AUDITING SERVICES		69.24
	541200 PURCHASING ASSESSMENT		9.93
	541400 HRMS ASSESSMENT		78.03
	556300 SURETY & NOTARY BONDS		75.79
	559100 OTHER OPERATING EXP		5.00
	559106 ADVERTISING	910.60	6,463.97
	Major Account 520000 Total	3,728.69	47,924.67
	Fund 10000 Expenditures Total	3,728.69	48,721.87
	Subprogram Revenues	67.90-	1,048.82-
	Subprogram Expenditures	3,728.69	48,721.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	24.00	216.00
	Major Account 520000 Total	24.00	216.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		733.25
	572100 COMMERCIAL TRANSPORTATIO		348.45
	573100 STATE-OWNED TRANSPORT	551.66	5,041.75
	Major Account 570000 Total	551.66	6,123.45
	Fund 10000 Expenditures Total	575.66	6,339.45
	Subprogram Expenditures	575.66	6,339.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	50.00	3,430.00
	526100 REP & MAINT-REAL PROPERT		2,204.88
	531100 OFFICE SUPPLIES EXPENSE		1,705.88
	531200 IT SUPPLIES		5,153.44
	532103 EDUC EQ \$500-\$1500		2,661.60
	532280 VIDEO EQUIP		847.92
	534600 ED & RECREATIONAL SUP EX		3,520.09
	547100 EDUCATIONAL SERVICES		337.50
	554900 OTHER CONTRACTUAL SERVICE	20,616.00	21,826.88
	559100 OTHER OPERATING EXP		1,616.49
	Major Account 520000 Total	<u>20,666.00</u>	<u>43,304.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.00	20,993.31
	572100 COMMERCIAL TRANSPORTATIO		3,579.37
	574500 PERSONAL VEHICLE MILEAGE		325.84
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	<u>837.00</u>	<u>25,015.52</u>
	580000 Capital Outlay		
	583480 VIDEO EQUIP		1,849.00
	586906 EDUCATIONAL EQUIPMENT		8,989.00
	Major Account 580000 Total		<u>10,838.00</u>
	Fund 10000 Expenditures Total	<u>21,503.00</u>	<u>79,158.20</u>
	Subprogram Expenditures	<u>21,503.00</u>	<u>79,158.20</u>

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		552.56-
	486600 CREDIT CARD CLEARING	3,102.25	1,164.78-
	Major Account 480000 Total	<u>3,102.25</u>	<u>1,717.34-</u>
	Fund 10000 Revenue Total	3,102.25	1,717.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,853.42	1,763,575.34
	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	5,456.10
	512100 VACATION LEAVE EXPENSE	9,203.68	171,984.04
	512200 SICK LEAVE EXPENSE	9,110.53	112,721.35
	512300 HOLIDAY LEAVE EXPENSE	8.20	95,972.73
	512500 FUNERAL LEAVE EXPENSE	238.36	4,708.38
	515100 RETIREMENT PLANS EXPENSE	14,982.32	164,647.89
	515200 FICA EXPENSE	13,850.63	154,038.96
	515400 LIFE & ACCIDENT INS EXP	53.76	528.98
	515500 HEALTH INSURANCE EXPENSE	49,726.16	492,028.88
	516200 TUITION ASSISTANCE		1,516.00
	516400 UNEMPLOYM COMP INS EXP		2,866.48
	516500 WORKERS COMP PREMIUMS		4,962.80
	519100 OTHER PERSONAL SERV EXP		147.01
	Major Account 510000 Total	<u>278,695.80</u>	<u>3,019,400.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.14	1,130.73
	521400 CIO CHARGES	20,041.53	123,992.37
	521401 OCIO - COMMUNICATIONS	6,600.67	65,477.54
	521405 CELL & SMART PHONE PAID OCIO	258.36	35,641.16
	521500 PUBLICATION & PRINT EXP		16,767.58
	521901 AWARDS - STAFF	79.98	253.97
	522100 DUES & SUBSCRIPTION EXP	35.00	625.00
	522202 CONF REG - NON-CEU'S		18,950.00-
	522900 EMPLOYEE PARKING EXP	1,370.06	6,168.63
	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
	527100 REP & MAINT-OFFICE EQUIP		386.60

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Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	51.66	5,581.69
	531100 OFFICE SUPPLIES EXPENSE	1,622.91	36,832.18
	531200 IT SUPPLIES		1,075.08
	532100 NON-CAPITALIZED EQUIP PU		5,149.08
	532104 OFFICE EQ \$500-\$1500		600.00
	532200 PERSONAL COMPUTING EQUIPMENT		23,012.75
	532240 DATA STORAGE EQUIP		107.48
	532250 NETWORKING EQUIP	32.45	812.58
	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		58.62
	534900 MISCELLANEOUS SUP EXP		130.18
	534907 SECURITY SUPPLIES	474.00	196.98-
	538102 GAS/OIL FSP & CSI	119.17	1,553.72
	541100 ACCTG & AUDITING SERVICES		704.76
	541200 PURCHASING ASSESSMENT		101.07
	541400 HRMS ASSESSMENT		323.22
	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
	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 SERVICES	38,432.29	235,007.80
	555100 DATA PROC SOFTW LIC FEE		1,314.12
	555200 SOFTWARE - NEW PURCHASES		359.22
	556100 INSURANCE EXPENSE		385.60
	556300 SURETY & NOTARY BONDS		314.00
	559100 OTHER OPERATING EXP		17,438.23
	559101 TRANS COSTS STATE WARDS	332.50	332.50
	Major Account 520000 Total	101,386.90	882,801.01

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	3,974.82
	572100 COMMERCIAL TRANSPORTATIO		1,694.62
	573100 STATE-OWNED TRANSPORT	10,772.72	116,738.39
	574500 PERSONAL VEHICLE MILEAGE		5.14
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	10,865.72	122,444.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		99,332.63
	583480 VIDEO EQUIP		2,102.99
	Major Account 580000 Total		101,435.62
	Fund 10000 Expenditures Total	390,948.42	4,126,081.35
	Subprogram Revenues	3,102.25	1,717.34
	Subprogram Expenditures	390,948.42	4,126,081.35

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	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 Revenue Total	22,437.68-	182,075.16-
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
	Subprogram Revenues	22,437.68-	182,075.16-
	Subprogram Expenditures	33,096.20	191,944.70

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 073

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		123,000.00-
	Major Account 460000 Total		123,000.00-
	Fund 24610 Revenue Total		123,000.00-
	Subprogram Revenues		123,000.00-
	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	27,061,674.49-	310,720,734.12-
	453254 GAS TAX REFUNDS	214,859.00	2,612,075.00
	Major Account 450000 Total	26,846,815.49-	308,108,659.12-
	Fund 61240 Revenue 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	994,386.87-	11,233,837.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,320.80-	54,930.14-
	Major Account 480000 Total	5,320.80-	54,930.14-
	Fund 61630 Revenue 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		10,239,450.29
	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	9,957,195.86-	232,330.95
	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	6,790.36	1,614.46-
	Fund 71620 Revenue Total	9,950,405.50-	230,716.49

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

FUND NUMBER AND NAME
 71620 REVENUE DISTRIBUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

480000 Revenues - Miscellaneous

Subprogram Revenues

37,796,928.66-

319,166,709.93-

Subprogram Expenditures

10,239,450.29

Program Revenues

37,796,928.66-

319,166,709.93-

Program Expenditures

10,239,450.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>15,910.37</u>	<u>171,640.26</u>
	Program Expenditures	<u>15,910.37</u>	<u>171,640.26</u>

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	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
	Major Account 480000 Total	7,838.99-	52,213.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		868,795.00
	Major Account 490000 Total		868,795.00
	Fund 10000 Revenue Total	475,517,154.25-	3,514,780,871.93-
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-
	Fund 21540 Revenue Total	1,601.54-	926,413.94-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	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 Revenue Total	55,276.10	65,191.02
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 Revenue Total	94.59-	120,806.71-
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-
	Fund 21610 Revenue Total	10,009.52-	30,087.35-
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 Revenue Total	2,196.57-	20,143.73-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	1,223.47-	117,223.39-
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 Revenue Total	267.47-	1,767.72-
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		
	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 Revenue Total	843,776.79-	1,007,947.54-
	Subprogram Revenues	476,321,048.10-	3,516,940,071.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	273.49	430.89-
	Major Account 490000 Total	273.49	430.89-
	Fund 10000 Revenue Total	273.49	430.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,743.69	303,235.05
	511800 COMPENSATORY TIME PAID		429.99
	512100 VACATION LEAVE EXPENSE	1,900.61	32,633.11
	512200 SICK LEAVE EXPENSE	369.83	5,466.70
	512300 HOLIDAY LEAVE EXPENSE		15,621.27
	515100 RETIREMENT PLANS EXPENSE	2,322.35	26,760.98
	515200 FICA EXPENSE	2,128.14	24,747.71
	515400 LIFE & ACCIDENT INS EXP	4.47	46.62
	515500 HEALTH INSURANCE EXPENSE	6,051.02	63,122.83
	516200 TUITION ASSISTANCE		883.50
	516300 EMPLOYEE ASSISTANCE PRO		5,351.88
	516500 WORKERS COMP PREMIUMS		127,373.10
	Major Account 510000 Total	41,520.11	605,672.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53,655.83	424,701.89
	521300 FREIGHT EXPENSE		179.04
	521400 CIO CHARGES	894.86	7,875.00
	521500 PUBLICATION & PRINT EXP		179,114.33
	521900 AWARDS EXPENSE		99.80
	522100 DUES & SUBSCRIPTION EXP		16,774.64
	522200 CONFERENCE REGISTRATION	76.00	86.00
	522800 E-COMMERCE OPER EXP		599.46
	524600 RENT EXPENSE-BUILDINGS	5,824.67	57,691.74
	524900 RENT EXP-DEPR SURCHARGE	2,005.99	20,059.90
	526100 REP & MAINT-REAL PROPERT		648.00
	531100 OFFICE SUPPLIES EXPENSE	3,142.07	32,407.89
	531101 OUTSIDE VENDOR SUPPLIES	658.68	5,859.14
	532100 NON-CAPITALIZED EQUIP PU		127.96
	533900 FOOD EXPENSE	542.50	3,457.54
	541100 ACCTG & AUDITING SERVICES		245,543.68
	541200 PURCHASING ASSESSMENT		4,106.52
	541400 HRMS ASSESSMENT	4,651.36	18,605.43
	548700 REFUSE/RECYCLING	2.48	16.84
	554900 OTHER CONTRACTUAL SERVICES	2,091.81	13,910.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		364.75
	555540 SAAS MAINTENANCE	15,000.00	60,000.00
	556100 INSURANCE EXPENSE		1,756.84
	559100 OTHER OPERATING EXP		420.00
	Major Account 520000 Total	88,546.25	1,094,407.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		394.00
	573100 STATE-OWNED TRANSPORT		410.44
	Major Account 570000 Total		804.44
	Fund 10000 Expenditures Total	130,066.36	1,700,884.53
21580 WASTE RED/RECYCLING INCEN Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.96	10,321.20
	Major Account 520000 Total	136.96	10,321.20
	Fund 21580 Expenditures Total	136.96	10,321.20
21610 LITTER FEE COLLECTION Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.45	1,575.94
	Major Account 520000 Total	9.45	1,575.94
	Fund 21610 Expenditures Total	9.45	1,575.94
21670 TOBACCO PRODUCTS ADMIN Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112.17
	512100 VACATION LEAVE EXPENSE		8.16
	512200 SICK LEAVE EXPENSE		2.33
	512300 HOLIDAY LEAVE EXPENSE		5.82
	515100 RETIREMENT PLANS EXPENSE		9.59
	515200 FICA EXPENSE		9.34
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		13.08
	Major Account 510000 Total		160.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.10	1,479.71
	Major Account 520000 Total	93.10	1,479.71
	Fund 21670 Expenditures Total	93.10	1,640.21
	Subprogram Revenues	273.49	430.89
	Subprogram Expenditures	130,305.87	1,714,421.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,479.48-
	Major Account 480000 Total		6,479.48-
	Fund 10000 Revenue Total		6,479.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,067.56	4,299,817.24
	511300 OVERTIME PAYMENTS	149.68	2,246.85
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID		2,999.26
	512100 VACATION LEAVE EXPENSE	16,756.91	444,549.23
	512200 SICK LEAVE EXPENSE	21,155.90	319,507.52
	512300 HOLIDAY LEAVE EXPENSE		235,272.32
	512500 FUNERAL LEAVE EXPENSE	1,239.23	9,357.48
	512600 CIVIL LEAVE EXPENSE		418.07
	512700 INJURY LEAVE EXPENSE		752.26
	515100 RETIREMENT PLANS EXPENSE	31,178.04	397,984.18
	515200 FICA EXPENSE	28,900.81	373,780.60
	515400 LIFE & ACCIDENT INS EXP	100.48	1,114.38
	515500 HEALTH INSURANCE EXPENSE	86,019.02	941,549.76
	516200 TUITION ASSISTANCE		3,645.14
	516400 UNEMPLOYM COMP INS EXP		4,180.18
	Major Account 510000 Total	562,567.63	7,037,799.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,304.71
	521300 FREIGHT EXPENSE		16.80
	521400 CIO CHARGES	13,854.23	144,622.84
	521500 PUBLICATION & PRINT EXP	94.97	4,603.20
	522100 DUES & SUBSCRIPTION EXP	468.15	179,141.65
	522200 CONFERENCE REGISTRATION	810.00	14,374.96
	522800 E-COMMERCE OPER EXP		72.00
	524600 RENT EXPENSE-BUILDINGS	32,527.10	324,273.00
	524700 RENT EXP-OTHER REAL PROP		80.00
	524900 RENT EXP-DEPR SURCHARGE	8,503.44	85,034.31
	525500 RENT EXP-OTHER PERS PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		162.88
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531101 OUTSIDE VENDOR SUPPLIES		652.92
	532200 PERSONAL COMPUTING EQUIPMENT		447.23
	533900 FOOD EXPENSE	780.50	3,702.83

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Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		577.50
	534900 MISCELLANEOUS SUP EXP		136.00
	539300 THIRD PARTY REIMB		1,000.00-
	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	824.96	32,096.15
	548700 REFUSE/RECYCLING	151.89	586.63
	554900 OTHER CONTRACTUAL SERVICES	175.50	11,905.49
	555510 SAAS SUBSCRIPTION FEES	2,866.29	42,176.68
	556100 INSURANCE EXPENSE		912.66
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	72,098.03	934,093.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,450.17	7,906.74
	571900 MEALS-ONE DAY TRAVEL		58.19
	572100 COMMERCIAL TRANSPORTATIO	1,772.99	2,033.43
	573100 STATE-OWNED TRANSPORT	1,911.89	21,368.42
	574500 PERSONAL VEHICLE MILEAGE	249.95	2,199.20
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	5,385.00	33,635.98
	Fund 10000 Expenditures Total	640,050.66	8,005,529.42
21540 REVENUE ENFORCEMENT CASH FUND			
	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		
	555320 COTS DEVELOPMENT	1,175.16	63,428.08
	Major Account 520000 Total	1,175.16	63,428.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	Fund 21540 Expenditures Total	90,859.15	959,747.66
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		312.40
	512100 VACATION LEAVE EXPENSE		72.39
	512200 SICK LEAVE EXPENSE		87.35
	512300 HOLIDAY LEAVE EXPENSE		15.92
	515100 RETIREMENT PLANS EXPENSE		36.55
	515200 FICA EXPENSE		35.26
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		44.63
	Major Account 510000 Total		604.58
	Fund 21570 Expenditures Total		604.58
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		188.69
	512100 VACATION LEAVE EXPENSE		12.26
	512200 SICK LEAVE EXPENSE		113.68
	512300 HOLIDAY LEAVE EXPENSE		21.46
	515100 RETIREMENT PLANS EXPENSE		25.18
	515200 FICA EXPENSE		24.00
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		21.08
	Major Account 510000 Total		406.42
	Fund 21580 Expenditures Total		406.42
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.00	446.47
	512100 VACATION LEAVE EXPENSE		295.60
	512200 SICK LEAVE EXPENSE		519.41
	512300 HOLIDAY LEAVE EXPENSE		59.26
	515100 RETIREMENT PLANS EXPENSE	1.58	98.93
	515200 FICA EXPENSE	1.37	96.59
	515400 LIFE & ACCIDENT INS EXP	.01	.21
	515500 HEALTH INSURANCE EXPENSE	9.56	128.87
	Major Account 510000 Total	33.52	1,645.34
	Fund 21610 Expenditures Total	33.52	1,645.34
21640 NEBRASKA INCENTIVES			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,467.19	34,585.64
	512100 VACATION LEAVE EXPENSE	781.94	1,478.44
	512200 SICK LEAVE EXPENSE	1,140.36	2,070.54
	512300 HOLIDAY LEAVE EXPENSE		647.29
	515100 RETIREMENT PLANS EXPENSE	1,451.99	2,904.14
	515200 FICA EXPENSE	1,301.89	2,609.77
	515400 LIFE & ACCIDENT INS EXP	4.34	8.59
	515500 HEALTH INSURANCE EXPENSE	5,050.86	9,884.87
	Major Account 510000 Total	27,198.57	54,189.28
	Fund 21640 Expenditures Total	27,198.57	54,189.28
21650 MISCELLANEOUS RECEIPTS			
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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,296.73	19,738.15
	512100 VACATION LEAVE EXPENSE	34.84	916.24
	512200 SICK LEAVE EXPENSE	38.32	1,206.58
	512300 HOLIDAY LEAVE EXPENSE		717.04
	512700 INJURY LEAVE EXPENSE		9.13
	515100 RETIREMENT PLANS EXPENSE	102.58	1,691.18
	515200 FICA EXPENSE	102.05	1,641.70
	515400 LIFE & ACCIDENT INS EXP	.28	4.45
	515500 HEALTH INSURANCE EXPENSE	84.25	2,407.31
	Major Account 510000 Total	1,659.05	28,331.78
	Fund 21670 Expenditures Total	1,659.05	28,331.78
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,544.38	169,378.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	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>
	Subprogram Revenues		<u><u>322,961.48</u></u>
	Subprogram Expenditures	<u><u>780,084.87</u></u>	<u><u>9,311,968.15</u></u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		559.02-
	Major Account 480000 Total		559.02-
	Fund 10000 Revenue Total		559.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,307.82	1,284,906.81
	512100 VACATION LEAVE EXPENSE	7,080.31	127,886.03
	512200 SICK LEAVE EXPENSE	7,344.30	61,024.04
	512300 HOLIDAY LEAVE EXPENSE		70,740.81
	512500 FUNERAL LEAVE EXPENSE		5,908.18
	515100 RETIREMENT PLANS EXPENSE	10,687.78	116,026.46
	515200 FICA EXPENSE	10,004.79	109,604.10
	515400 LIFE & ACCIDENT INS EXP	27.49	272.73
	515500 HEALTH INSURANCE EXPENSE	28,232.87	276,287.71
	Major Account 510000 Total	191,685.36	2,052,656.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.17
	521400 CIO CHARGES	817.24	8,979.69
	521500 PUBLICATION & PRINT EXP	31.50	1,355.87
	522100 DUES & SUBSCRIPTION EXP		442.00
	522200 CONFERENCE REGISTRATION	171.00	2,189.00
	524600 RENT EXPENSE-BUILDINGS	3,606.53	36,065.30
	524900 RENT EXP-DEPR SURCHARGE	1,418.25	14,182.50
	531101 OUTSIDE VENDOR SUPPLIES		98.69
	534600 ED & RECREATIONAL SUP EX		785.10
	548700 REFUSE/RECYCLING	17.97	131.52
	554900 OTHER CONTRACTUAL SERVICES		1,167.71
	555310 COTS LICENSE FEES	1,110.00	1,110.00
	555340 COTS MAINTENANCE		1,280.00
	555510 SAAS SUBSCRIPTION FEES		14,500.00
	556100 INSURANCE EXPENSE		235.55
	Major Account 520000 Total	7,172.49	82,553.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		744.72
	571900 MEALS-ONE DAY TRAVEL		101.07
	573100 STATE-OWNED TRANSPORT	51.00	577.86
	574500 PERSONAL VEHICLE MILEAGE		449.91
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	51.00	1,919.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	198,908.85	2,137,129.53
21570 MJ & CONT SUBST TAX ADMIN	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		107.85
	512100 VACATION LEAVE EXPENSE		45.13
	512200 SICK LEAVE EXPENSE		13.77
	512300 HOLIDAY LEAVE EXPENSE		11.78
	515100 RETIREMENT PLANS EXPENSE		13.38
	515200 FICA EXPENSE		12.87
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		21.61
	Major Account 510000 Total		226.41
	Fund 21570 Expenditures Total		226.41
21580 WASTE RED/RECYCLING INCEN	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	162.82	2,287.11
	512100 VACATION LEAVE EXPENSE	1.56	162.27
	512200 SICK LEAVE EXPENSE		74.39
	512300 HOLIDAY LEAVE EXPENSE		114.13
	512500 FUNERAL LEAVE EXPENSE		34.51
	515100 RETIREMENT PLANS EXPENSE	12.34	272.42
	515200 FICA EXPENSE	12.15	197.19
	515400 LIFE & ACCIDENT INS EXP	.08	1.00
	515500 HEALTH INSURANCE EXPENSE	16.63	643.58
	Major Account 510000 Total	205.58	3,786.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,110.43
	Major Account 520000 Total		1,110.43
	Fund 21580 Expenditures Total	205.58	4,897.03
21610 LITTER FEE COLLECTION	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	42.95	486.24
	512100 VACATION LEAVE EXPENSE	.43	29.91
	512200 SICK LEAVE EXPENSE		20.59
	512300 HOLIDAY LEAVE EXPENSE		27.55
	512500 FUNERAL LEAVE EXPENSE		9.01
	515100 RETIREMENT PLANS EXPENSE	3.27	43.12
	515200 FICA EXPENSE	3.21	42.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4.39	61.29
	Major Account 510000 Total	<u>54.25</u>	<u>720.01</u>
	Fund 21610 Expenditures Total	54.25	720.01
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.27	185.44
	512100 VACATION LEAVE EXPENSE	3.23	33.72
	512200 SICK LEAVE EXPENSE		1.84
	512300 HOLIDAY LEAVE EXPENSE		6.53
	512500 FUNERAL LEAVE EXPENSE		.97
	515100 RETIREMENT PLANS EXPENSE	2.83	17.48
	515200 FICA EXPENSE	2.68	16.35
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	6.75	36.66
	Major Account 510000 Total	<u>49.76</u>	<u>299.00</u>
	Fund 21630 Expenditures Total	49.76	299.00
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.76	3,083.90
	512100 VACATION LEAVE EXPENSE	.29	185.05
	512200 SICK LEAVE EXPENSE		27.41
	512300 HOLIDAY LEAVE EXPENSE		140.86
	512500 FUNERAL LEAVE EXPENSE		5.41
	515100 RETIREMENT PLANS EXPENSE	17.03	258.11
	515200 FICA EXPENSE	16.28	248.42
	515400 LIFE & ACCIDENT INS EXP	.02	.37
	515500 HEALTH INSURANCE EXPENSE	37.86	540.95
	Major Account 510000 Total	<u>298.24</u>	<u>4,490.48</u>
	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		<u>1,585.57</u>
	Fund 21670 Expenditures Total	<u>298.24</u>	<u>6,076.05</u>
	Subprogram Revenues		<u>559.02</u>
	Subprogram Expenditures	<u>199,516.68</u>	<u>2,149,348.03</u>

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,993.09	870,586.40
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	2,104.14	75,367.25
	512200 SICK LEAVE EXPENSE	4,886.52	40,949.99
	512300 HOLIDAY LEAVE EXPENSE		47,171.75
	512500 FUNERAL LEAVE EXPENSE	1,249.53	2,690.47
	512600 CIVIL LEAVE EXPENSE		433.84
	515100 RETIREMENT PLANS EXPENSE	6,906.53	77,666.17
	515200 FICA EXPENSE	6,588.51	74,836.99
	515400 LIFE & ACCIDENT INS EXP	17.27	178.74
	515500 HEALTH INSURANCE EXPENSE	15,973.98	156,763.91
	516400 UNEMPLOYM COMP INS EXP		1,960.00
	Major Account 510000 Total	121,719.57	1,348,730.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.41
	521400 CIO CHARGES	148,301.44	1,454,986.68
	521500 PUBLICATION & PRINT EXP	5,507.35	36,359.43
	522200 CONFERENCE REGISTRATION	475.00	1,122.00
	522800 E-COMMERCE OPER EXP		58,595.38
	524600 RENT EXPENSE-BUILDINGS	4,750.10	47,501.00
	524700 RENT EXP-OTHER REAL PROP		78.00
	524900 RENT EXP-DEPR SURCHARGE	2,014.53	20,145.30
	527910 SERVER REPAIR & MAINT		1,862.64
	531101 OUTSIDE VENDOR SUPPLIES	3.29	73.49
	532200 PERSONAL COMPUTING EQUIPMENT		23,168.27
	534600 ED & RECREATIONAL SUP EX		54.00
	548700 REFUSE/RECYCLING	12.40	88.23
	554900 OTHER CONTRACTUAL SERVICES		827.34
	555310 COTS LICENSE FEES		12,345.51
	555340 COTS MAINTENANCE	2,114.58	20,366.56
	555510 SAAS SUBSCRIPTION FEES	29,491.57	30,091.57
	555540 SAAS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE		190.82
	Major Account 520000 Total	192,670.26	1,718,366.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.26
	573100 STATE-OWNED TRANSPORT		690.16
	Major Account 570000 Total		1,015.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		44,741.66
	Major Account 580000 Total		44,741.66
	Fund 10000 Expenditures Total	314,389.83	3,112,854.22
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total		630.00
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.11	575.49
	512100 VACATION LEAVE EXPENSE		57.55
	512200 SICK LEAVE EXPENSE	14.00	38.26
	512300 HOLIDAY LEAVE EXPENSE		35.15
	515100 RETIREMENT PLANS EXPENSE	3.37	52.81
	515200 FICA EXPENSE	3.24	50.91
	515400 LIFE & ACCIDENT INS EXP	.01	.12
	Major Account 510000 Total	51.73	810.29
	Fund 21580 Expenditures Total	51.73	810.29
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.10	289.22
	512100 VACATION LEAVE EXPENSE		5.79
	512300 HOLIDAY LEAVE EXPENSE		20.67
	515100 RETIREMENT PLANS EXPENSE	1.95	23.59
	515200 FICA EXPENSE	1.86	22.56
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE	4.26	51.62
	Major Account 510000 Total	34.17	413.52
	Fund 21610 Expenditures Total	34.17	413.52
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.25	399.13
	512100 VACATION LEAVE EXPENSE	.31	43.77
	512200 SICK LEAVE EXPENSE	.93	26.39
	512300 HOLIDAY LEAVE EXPENSE		6.34
	515100 RETIREMENT PLANS EXPENSE	2.86	35.58
	515200 FICA EXPENSE	2.79	34.30

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	6.75	55.37
	Major Account 510000 Total	<u>50.89</u>	<u>600.90</u>
	Fund 21670 Expenditures Total	<u>50.89</u>	<u>600.90</u>
	Subprogram Expenditures	<u>314,526.62</u>	<u>3,115,308.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,626.84-
	Major Account 480000 Total		17,626.84-
	Fund 10000 Revenue Total		17,626.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,571.89	2,468,063.96
	511300 OVERTIME PAYMENTS		141.72
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	38.65	166.00
	512100 VACATION LEAVE EXPENSE	16,435.31	261,583.08
	512200 SICK LEAVE EXPENSE	27,081.28	232,258.49
	512300 HOLIDAY LEAVE EXPENSE		137,598.43
	512500 FUNERAL LEAVE EXPENSE	190.13	7,907.70
	512600 CIVIL LEAVE EXPENSE		96.30
	512700 INJURY LEAVE EXPENSE		21.91
	515100 RETIREMENT PLANS EXPENSE	22,338.66	232,691.86
	515200 FICA EXPENSE	20,816.41	218,436.77
	515400 LIFE & ACCIDENT INS EXP	91.37	900.47
	515500 HEALTH INSURANCE EXPENSE	71,029.03	685,093.68
	516400 UNEMPLOYM COMP INS EXP	270.00	520.00
	Major Account 510000 Total	412,862.73	4,246,230.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,705.00
	521300 FREIGHT EXPENSE		17.00
	521400 CIO CHARGES	2,419.10	31,105.26
	521500 PUBLICATION & PRINT EXP	3,046.82	72,265.68
	522100 DUES & SUBSCRIPTION EXP	50.00	381.94
	522200 CONFERENCE REGISTRATION	266.00	3,340.00
	523202 ELECTRICITY	166.37	1,834.28
	524600 RENT EXPENSE-BUILDINGS	18,686.48	186,864.85
	524700 RENT EXP-OTHER REAL PROP	98.00	950.80
	524900 RENT EXP-DEPR SURCHARGE	7,112.30	71,123.00
	526100 REP & MAINT-REAL PROPERT		150.00
	527100 REP & MAINT-OFFICE EQUIP		5,337.00
	531101 OUTSIDE VENDOR SUPPLIES	245.68	3,129.42
	532100 NON-CAPITALIZED EQUIP PU		885.04
	533900 FOOD EXPENSE	197.50	327.43
	538102 FUEL		22.28
	542100 SOS TEMP SERV - PERSONNEL	23,700.97	127,083.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	90.00	360.00
	548600 PEST CONTROL		1,500.00
	548700 REFUSE/RECYCLING	52.25	379.06
	554900 OTHER CONTRACTUAL SERVICES		4,219.04
	556100 INSURANCE EXPENSE		635.93
	Major Account 520000 Total	56,131.47	514,616.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		657.43
	573100 STATE-OWNED TRANSPORT	78.74	2,786.06
	574500 PERSONAL VEHICLE MILEAGE		166.32
	Major Account 570000 Total	78.74	3,609.81
	Fund 10000 Expenditures Total	469,072.94	4,764,456.94
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,782.16	70,989.36
	512100 VACATION LEAVE EXPENSE	467.17	6,814.66
	512200 SICK LEAVE EXPENSE	701.85	5,449.76
	512300 HOLIDAY LEAVE EXPENSE		5,595.58
	512500 FUNERAL LEAVE EXPENSE	1.44	222.86
	512600 CIVIL LEAVE EXPENSE		.95
	515100 RETIREMENT PLANS EXPENSE	370.85	6,669.69
	515200 FICA EXPENSE	345.03	6,166.77
	515400 LIFE & ACCIDENT INS EXP	1.20	25.73
	515500 HEALTH INSURANCE EXPENSE	1,210.18	23,095.16
	Major Account 510000 Total	6,879.88	125,030.52
	Fund 21580 Expenditures Total	6,879.88	125,030.52
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	919.18	10,572.41
	512100 VACATION LEAVE EXPENSE	117.48	901.00
	512200 SICK LEAVE EXPENSE	177.26	863.38
	512300 HOLIDAY LEAVE EXPENSE		701.97
	512500 FUNERAL LEAVE EXPENSE	.12	30.57
	515100 RETIREMENT PLANS EXPENSE	91.16	982.27
	515200 FICA EXPENSE	84.50	903.19
	515400 LIFE & ACCIDENT INS EXP		.77
	515500 HEALTH INSURANCE EXPENSE	296.90	3,434.67
	Major Account 510000 Total	1,686.60	18,390.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		122.39
	Major Account 520000 Total		122.39
	Fund 21610 Expenditures Total	1,686.60	18,512.62
21630 SEVERANCE TAX ADM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219.24	2,382.52
	512100 VACATION LEAVE EXPENSE	15.78	410.18
	512200 SICK LEAVE EXPENSE	17.00	199.89
	512300 HOLIDAY LEAVE EXPENSE		92.63
	512500 FUNERAL LEAVE EXPENSE	.12	700.82
	515100 RETIREMENT PLANS EXPENSE	19.15	287.83
	515200 FICA EXPENSE	16.90	248.16
	515400 LIFE & ACCIDENT INS EXP	.04	.78
	515500 HEALTH INSURANCE EXPENSE	85.99	1,217.99
	Major Account 510000 Total	374.22	5,540.80
	Fund 21630 Expenditures Total	374.22	5,540.80
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,072.67	8,570.82
	511800 COMPENSATORY TIME PAID	.42	.42
	512100 VACATION LEAVE EXPENSE	94.03	779.75
	512200 SICK LEAVE EXPENSE	136.80	712.94
	512300 HOLIDAY LEAVE EXPENSE		501.75
	512500 FUNERAL LEAVE EXPENSE	.60	35.01
	512600 CIVIL LEAVE EXPENSE		.12
	515100 RETIREMENT PLANS EXPENSE	97.81	796.17
	515200 FICA EXPENSE	89.69	728.79
	515400 LIFE & ACCIDENT INS EXP	.09	.74
	515500 HEALTH INSURANCE EXPENSE	367.12	2,975.80
	Major Account 510000 Total	1,859.23	15,102.31
	Fund 21670 Expenditures Total	1,859.23	15,102.31
	Subprogram Revenues		17,626.84
	Subprogram Expenditures	479,872.87	4,928,643.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,716.74
	512100 VACATION LEAVE EXPENSE		1,470.39
	512200 SICK LEAVE EXPENSE		10,190.75
	512300 HOLIDAY LEAVE EXPENSE		334.48
	515100 RETIREMENT PLANS EXPENSE		1,625.82
	515200 FICA EXPENSE		1,600.41
	515400 LIFE & ACCIDENT INS EXP		3.63
	515500 HEALTH INSURANCE EXPENSE		1,811.68
	Major Account 510000 Total		<u>26,753.90</u>
	Fund 10000 Expenditures Total		<u>26,753.90</u>
	Subprogram Expenditures		<u><u>26,753.90</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,077.17	17,196.35
	512100 VACATION LEAVE EXPENSE	65.23	1,722.25
	512200 SICK LEAVE EXPENSE	44.97	1,874.60
	512300 HOLIDAY LEAVE EXPENSE		1,076.46
	515100 RETIREMENT PLANS EXPENSE	163.80	1,637.69
	515200 FICA EXPENSE	156.94	1,580.62
	515400 LIFE & ACCIDENT INS EXP	.69	6.31
	515500 HEALTH INSURANCE EXPENSE	392.70	3,512.98
	Major Account 510000 Total	<u>2,901.50</u>	<u>28,607.26</u>
	Fund 10000 Expenditures Total	<u>2,901.50</u>	<u>28,607.26</u>
	Subprogram Expenditures	<u>2,901.50</u>	<u>28,607.26</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,652.51
	512100 VACATION LEAVE EXPENSE		116.80
	512200 SICK LEAVE EXPENSE		11.27
	515100 RETIREMENT PLANS EXPENSE		133.33
	515200 FICA EXPENSE		135.54
	515400 LIFE & ACCIDENT INS EXP		.29
	Major Account 510000 Total		<u>2,049.74</u>
	Fund 21640 Expenditures Total		<u>2,049.74</u>
	Subprogram Expenditures		<u>2,049.74</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 by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
 Program Number 108 HOMESTEAD EXEMPTION
 Agency Subprogram 000

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

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591105 Locally assessed PP TX EXPT		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>
	Subprogram Expenditures	<u>357,370.57</u>	<u>9,131,340.83</u>
	Program Expenditures	<u>357,370.57</u>	<u>9,131,340.83</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 110 HOME ENERGY IMPROVEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.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 Revenue Total	.34-	12,703.67
	Subprogram Revenues	.34-	12,703.67
	Program Revenues	.34-	12,703.67

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	44.18-	50,502.66-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	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 Revenue Total	100,000.00-	1,000,000.00-
	Subprogram Revenues	100,044.18-	1,050,502.66-

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.58	138.70
	511800 COMPENSATORY TIME PAID		1.98
	512100 VACATION LEAVE EXPENSE	1.49	12.89
	512200 SICK LEAVE EXPENSE		2.97
	512300 HOLIDAY LEAVE EXPENSE		4.96
	515100 RETIREMENT PLANS EXPENSE	3.43	12.12
	515200 FICA EXPENSE	3.06	10.92
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	9.53	28.58
	Major Account 510000 Total	<u>62.09</u>	<u>213.11</u>
	Fund 21590 Expenditures Total	62.09	213.11
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949.31	4,424.81
	511800 COMPENSATORY TIME PAID		38.64
	512100 VACATION LEAVE EXPENSE	82.61	399.48
	512200 SICK LEAVE EXPENSE	10.93	114.33
	512300 HOLIDAY LEAVE EXPENSE		184.57
	515100 RETIREMENT PLANS EXPENSE	78.11	386.48
	515200 FICA EXPENSE	68.98	346.82
	515400 LIFE & ACCIDENT INS EXP	.14	.75
	515500 HEALTH INSURANCE EXPENSE	276.80	1,479.70
	Major Account 510000 Total	<u>1,466.88</u>	<u>7,375.58</u>
	Fund 21700 Expenditures Total	<u>1,466.88</u>	<u>7,375.58</u>
	Subprogram Expenditures	<u>1,528.97</u>	<u>7,588.69</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.45	3,424.32
	512100 VACATION LEAVE EXPENSE		610.54
	512200 SICK LEAVE EXPENSE	1.63	1,123.27
	512300 HOLIDAY LEAVE EXPENSE		241.61
	515100 RETIREMENT PLANS EXPENSE	7.85	404.34
	515200 FICA EXPENSE	7.42	385.65
	515400 LIFE & ACCIDENT INS EXP	.03	.51
	515500 HEALTH INSURANCE EXPENSE	22.85	523.96
	Major Account 510000 Total	<u>143.23</u>	<u>6,714.20</u>
	Fund 21700 Expenditures Total	<u>143.23</u>	<u>6,714.20</u>
	Subprogram Expenditures	<u><u>143.23</u></u>	<u><u>6,714.20</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937.65	9,578.90
	512100 VACATION LEAVE EXPENSE	50.83	925.87
	512200 SICK LEAVE EXPENSE	19.45	337.75
	512300 HOLIDAY LEAVE EXPENSE		515.92
	512500 FUNERAL LEAVE EXPENSE		34.37
	515100 RETIREMENT PLANS EXPENSE	75.48	853.49
	515200 FICA EXPENSE	70.05	803.22
	515400 LIFE & ACCIDENT INS EXP	.18	1.96
	515500 HEALTH INSURANCE EXPENSE	206.41	1,974.35
	Major Account 510000 Total	<u>1,360.05</u>	<u>15,025.83</u>
	Fund 21700 Expenditures Total	<u>1,360.05</u>	<u>15,025.83</u>
	Subprogram Expenditures	<u><u>1,360.05</u></u>	<u><u>15,025.83</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.64	11,815.84
	512100 VACATION LEAVE EXPENSE	467.54	1,103.46
	512200 SICK LEAVE EXPENSE	112.35	545.83
	512300 HOLIDAY LEAVE EXPENSE		534.04
	512500 FUNERAL LEAVE EXPENSE	243.56	258.87
	515100 RETIREMENT PLANS EXPENSE	274.45	1,067.62
	515200 FICA EXPENSE	258.50	1,026.48
	515400 LIFE & ACCIDENT INS EXP	.77	2.41
	515500 HEALTH INSURANCE EXPENSE	851.00	2,467.85
	Major Account 510000 Total	<u>5,049.81</u>	<u>18,822.40</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,704.07	15,437.98
	522800 E-COMMERCE OPER EXP	126.75	2,618.03
	Major Account 520000 Total	<u>1,830.82</u>	<u>18,056.01</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		161.53
	Major Account 570000 Total		<u>161.53</u>
	Fund 21700 Expenditures Total	<u>6,880.63</u>	<u>37,039.94</u>
	Subprogram Expenditures	<u>6,880.63</u>	<u>37,039.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,541.31	42,064.36
	511300 OVERTIME PAYMENTS		9.91
	511800 COMPENSATORY TIME PAID	6.93	23.84
	512100 VACATION LEAVE EXPENSE	212.78	3,723.22
	512200 SICK LEAVE EXPENSE	406.88	1,955.93
	512300 HOLIDAY LEAVE EXPENSE		2,029.19
	512500 FUNERAL LEAVE EXPENSE	.24	5.17
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	460.94	3,724.42
	515200 FICA EXPENSE	436.82	3,510.76
	515400 LIFE & ACCIDENT INS EXP	2.87	19.94
	515500 HEALTH INSURANCE EXPENSE	1,005.85	8,856.66
	Major Account 510000 Total	<u>8,074.62</u>	<u>65,925.62</u>
	Fund 21700 Expenditures Total	<u>8,074.62</u>	<u>65,925.62</u>
	Subprogram Expenditures	<u><u>8,074.62</u></u>	<u><u>65,925.62</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,836.93	41,044.68
	511800 COMPENSATORY TIME PAID		2.57
	512100 VACATION LEAVE EXPENSE	272.74	3,291.10
	512200 SICK LEAVE EXPENSE	343.39	1,749.77
	512300 HOLIDAY LEAVE EXPENSE		1,819.40
	515100 RETIREMENT PLANS EXPENSE	333.44	3,587.24
	515200 FICA EXPENSE	316.76	3,425.15
	515400 LIFE & ACCIDENT INS EXP	1.06	10.22
	515500 HEALTH INSURANCE EXPENSE	688.73	6,218.34
	Major Account 510000 Total	<u>5,793.05</u>	<u>61,148.47</u>
	Fund 21590 Expenditures Total	5,793.05	61,148.47
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,797.86-	1,797.86-
	Major Account 460000 Total	<u>1,797.86-</u>	<u>1,797.86-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,608.53-	45,444.85-
	486500 MISCELLANEOUS ADJUSTMENT		13.52-
	Major Account 480000 Total	<u>4,608.53-</u>	<u>45,458.37-</u>
	Fund 21700 Revenue Total	6,406.39-	47,256.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,398.85	569,333.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		83.01
	512100 VACATION LEAVE EXPENSE	3,484.48	54,784.76
	512200 SICK LEAVE EXPENSE	4,017.48	26,876.49
	512300 HOLIDAY LEAVE EXPENSE		31,371.96
	515100 RETIREMENT PLANS EXPENSE	4,260.79	51,102.45
	515200 FICA EXPENSE	3,939.75	47,989.24
	515400 LIFE & ACCIDENT INS EXP	13.82	145.42
	515500 HEALTH INSURANCE EXPENSE	10,500.71	111,246.89
	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>77,247.88</u>	<u>904,918.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,325.17	2,116.77
	521400 CIO CHARGES	658.84	7,447.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		73.78
	522100 DUES & SUBSCRIPTION EXP		4,175.50
	522200 CONFERENCE REGISTRATION		1,689.95
	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	5,232.38	50,504.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.98	5,326.50
	573100 STATE-OWNED TRANSPORT	215.57	4,082.63
	574500 PERSONAL VEHICLE MILEAGE		698.19
	Major Account 570000 Total	385.55	10,107.32
	Fund 21700 Expenditures Total	82,865.81	965,529.77
	Subprogram Revenues	6,406.39	47,256.23
	Subprogram Expenditures	88,658.86	1,026,678.24
	Program Revenues	106,450.57	1,097,758.89
	Program Expenditures	106,646.36	1,158,972.52

Secure Version - Prior Month

As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	33,292.41-	259,100.60-
	Major Account 470000 Total	33,292.41-	259,100.60-
	Fund 21550 Revenue Total	33,292.41-	259,100.60-
	Subprogram Revenues	33,292.41-	259,100.60-

Secure Version - Prior Month

As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.42	2,228.16
	512100 VACATION LEAVE EXPENSE	66.68	180.51
	512200 SICK LEAVE EXPENSE	11.73	65.24
	512300 HOLIDAY LEAVE EXPENSE		112.06
	515100 RETIREMENT PLANS EXPENSE	23.39	193.65
	515200 FICA EXPENSE	20.88	171.46
	515400 LIFE & ACCIDENT INS EXP	.11	.60
	515500 HEALTH INSURANCE EXPENSE	125.77	1,083.10
	Major Account 510000 Total	<u>482.98</u>	<u>4,034.78</u>
	Fund 10000 Expenditures Total	<u>482.98</u>	<u>4,034.78</u>
	Subprogram Expenditures	<u><u>482.98</u></u>	<u><u>4,034.78</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,366.44
	512100 VACATION LEAVE EXPENSE	.19	156.44
	512200 SICK LEAVE EXPENSE		99.97
	512300 HOLIDAY LEAVE EXPENSE		413.77
	515100 RETIREMENT PLANS EXPENSE	.02	526.89
	515200 FICA EXPENSE	.01	501.74
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		1,421.16
	Major Account 510000 Total	<u>.22</u>	<u>9,487.85</u>
	Fund 10000 Expenditures Total	<u>.22</u>	<u>9,487.85</u>
	Subprogram Expenditures	<u>.22</u>	<u>9,487.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,042.33	19,702.48
	512100 VACATION LEAVE EXPENSE	62.14	1,951.36
	512200 SICK LEAVE EXPENSE	28.41	608.29
	512300 HOLIDAY LEAVE EXPENSE		1,093.60
	512500 FUNERAL LEAVE EXPENSE		43.36
	515100 RETIREMENT PLANS EXPENSE	159.50	1,750.89
	515200 FICA EXPENSE	149.46	1,655.96
	515400 LIFE & ACCIDENT INS EXP	.46	5.22
	515500 HEALTH INSURANCE EXPENSE	404.61	3,930.68
	Major Account 510000 Total	<u>2,846.91</u>	<u>30,741.84</u>
	Fund 10000 Expenditures Total	<u>2,846.91</u>	<u>30,741.84</u>
	Subprogram Expenditures	<u><u>2,846.91</u></u>	<u><u>30,741.84</u></u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,839.91	105,181.65
	512100 VACATION LEAVE EXPENSE	77.77	5,574.79
	512200 SICK LEAVE EXPENSE	53.52	2,066.89
	512300 HOLIDAY LEAVE EXPENSE		5,322.24
	512500 FUNERAL LEAVE EXPENSE		15.99
	515100 RETIREMENT PLANS EXPENSE	821.51	8,848.04
	515200 FICA EXPENSE	759.66	8,261.77
	515400 LIFE & ACCIDENT INS EXP	1.99	19.31
	515500 HEALTH INSURANCE EXPENSE	1,408.19	13,775.04
	Major Account 510000 Total	<u>13,962.55</u>	<u>149,065.72</u>
	Fund 10000 Expenditures Total	<u>13,962.55</u>	<u>149,065.72</u>
	Subprogram Expenditures	<u>13,962.55</u>	<u>149,065.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,672.44	67,374.98
	511300 OVERTIME PAYMENTS		10.22
	511800 COMPENSATORY TIME PAID	7.35	24.59
	512100 VACATION LEAVE EXPENSE	163.38	7,274.57
	512200 SICK LEAVE EXPENSE	239.13	4,973.47
	512300 HOLIDAY LEAVE EXPENSE		2,892.92
	512500 FUNERAL LEAVE EXPENSE		17.55
	512600 CIVIL LEAVE EXPENSE		.72
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	155.84	6,174.08
	515200 FICA EXPENSE	147.29	5,768.37
	515400 LIFE & ACCIDENT INS EXP	.77	29.61
	515500 HEALTH INSURANCE EXPENSE	418.38	19,389.70
	Major Account 510000 Total	<u>2,804.58</u>	<u>113,933.00</u>
	Fund 10000 Expenditures Total	<u>2,804.58</u>	<u>113,933.00</u>
	Subprogram Expenditures	<u><u>2,804.58</u></u>	<u><u>113,933.00</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		36,425.00-
	Major Account 470000 Total		36,425.00-
	Fund 21550 Revenue Total		36,425.00-
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		36,425.00
	Major Account 520000 Total		36,425.00
	Fund 21550 Expenditures Total		36,425.00
	Subprogram Revenues		36,425.00-
	Subprogram Expenditures		36,425.00

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		357.00-
	Major Account 520000 Total		357.00-
	Fund 21550 Expenditures Total		357.00-
	Subprogram Expenditures		357.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		8,919.50-
	Major Account 470000 Total		8,919.50-
	Fund 21550 Revenue Total		8,919.50-
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		8,919.50
	Major Account 520000 Total		8,919.50
	Fund 21550 Expenditures Total		8,919.50
	Subprogram Revenues		8,919.50-
	Subprogram Expenditures		8,919.50

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		28,687.00-
	Major Account 470000 Total		28,687.00-
	Fund 21550 Revenue Total		28,687.00-
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		28,687.00
	Major Account 520000 Total		28,687.00
	Fund 21550 Expenditures Total		28,687.00
	Subprogram Revenues		28,687.00-
	Subprogram Expenditures		28,687.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.53-
	Major Account 480000 Total		22.53-
	Fund 10000 Revenue Total		22.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,507.93
	512100 VACATION LEAVE EXPENSE		583.77
	512200 SICK LEAVE EXPENSE		373.88
	515100 RETIREMENT PLANS EXPENSE		334.39
	515200 FICA EXPENSE		311.90
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		861.90
	516500 WORKERS COMP PREMIUMS		12,241.14
	Major Account 510000 Total		18,215.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.99	10,020.74
	521300 FREIGHT EXPENSE		9.95
	521400 CIO CHARGES	3,444.61	38,449.50
	521500 PUBLICATION & PRINT EXP		1,469.09
	522100 DUES & SUBSCRIPTION EXP		2,850.85
	522200 CONFERENCE REGISTRATION	45.00	612.00
	522800 E-COMMERCE OPER EXP	25.00	546.41
	524600 RENT EXPENSE-BUILDINGS	2,905.40	29,054.00
	524900 RENT EXP-DEPR SURCHARGE	1,227.02	12,270.20
	531100 OFFICE SUPPLIES EXPENSE	91.28	741.07
	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
	548700 REFUSE/RECYCLING	6.94	49.32
	554900 OTHER CONTRACTUAL SERVICES		463.31
	556100 INSURANCE EXPENSE		201.93
	Major Account 520000 Total	8,104.38	103,034.05
	Fund 10000 Expenditures Total	8,104.38	121,249.46
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE	127,701.28-	202,705.43-
	475100 REGISTRATION / LICENSE		12,750.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	300.00-	3,525.00-
	Major Account 470000 Total	128,001.28-	218,980.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829.12-	10,708.25-
	Major Account 480000 Total	829.12-	10,708.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21550 Revenue Total	128,830.40-	179,688.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,749.59	64,300.29
	512100 VACATION LEAVE EXPENSE		8,174.14
	512200 SICK LEAVE EXPENSE	125.43	9,344.81
	512300 HOLIDAY LEAVE EXPENSE		4,288.10
	515100 RETIREMENT PLANS EXPENSE	365.06	6,447.70
	515200 FICA EXPENSE	340.81	6,076.03
	515400 LIFE & ACCIDENT INS EXP	.54	8.68
	515500 HEALTH INSURANCE EXPENSE	932.08	14,827.66
	Major Account 510000 Total	6,513.51	113,467.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.06
	521400 CIO CHARGES		726.25
	522200 CONFERENCE REGISTRATION		4,845.00
	524700 RENT EXP-OTHER REAL PRO		625.00
	534600 ED & RECREATIONAL SUP E		297.00
	547100 EDUCATIONAL SERVICES		4,250.00
	Major Account 520000 Total		10,771.31
	Fund 21550 Expenditures Total	6,513.51	124,238.72
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 Revenue Total	3,866,668.29	2,033,066.82
	Subprogram Revenues	3,737,837.89	1,853,355.61

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

FUND NUMBER AND NAME

21551 AIRLINE & CARLINE

ACCOUNT CODE AND DESCRIPTION

480000 Revenues - Miscellaneous
 Subprogram Expenditures

CURRENT MONTH

14,617.89

YEAR-TO-DATE

245,488.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,117.90	68,998.89
	512100 VACATION LEAVE EXPENSE	397.54	9,887.85
	512200 SICK LEAVE EXPENSE	1,250.00	4,534.26
	512300 HOLIDAY LEAVE EXPENSE		1,553.44
	515100 RETIREMENT PLANS EXPENSE	955.90	6,362.95
	515200 FICA EXPENSE	914.57	6,120.45
	515400 LIFE & ACCIDENT INS EXP	2.40	13.66
	515500 HEALTH INSURANCE EXPENSE	2,068.95	12,609.47
	Major Account 510000 Total	16,707.26	110,080.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		734.40
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		130.00
	Major Account 520000 Total		962.40
	Fund 10000 Expenditures Total	16,707.26	111,043.37
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 21550 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,347.21	256,448.22
	512100 VACATION LEAVE EXPENSE	553.10	19,393.74
	512200 SICK LEAVE EXPENSE	1,561.13	14,063.94
	512300 HOLIDAY LEAVE EXPENSE		16,598.09
	512500 FUNERAL LEAVE EXPENSE		1,713.93
	515100 RETIREMENT PLANS EXPENSE	1,756.78	23,079.33
	515200 FICA EXPENSE	1,692.46	22,334.70
	515400 LIFE & ACCIDENT INS EXP	4.32	50.10
	515500 HEALTH INSURANCE EXPENSE	3,674.53	41,822.98
	Major Account 510000 Total	30,589.53	395,505.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.34
	522100 DUES & SUBSCRIPTION EXP		288.00
	522200 CONFERENCE REGISTRATION		7,700.00
	534600 ED & RECREATIONAL SUP EX		1,029.28
	547100 EDUCATIONAL SERVICES		4,250.00
	Major Account 520000 Total		13,284.62

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	182.00
	573100 STATE-OWNED TRANSPORT		329.58
	Major Account 570000 Total	<u>93.00</u>	<u>511.58</u>
	Fund 21550 Expenditures Total	<u>30,682.53</u>	<u>409,301.23</u>
	Subprogram Revenues	<u> </u>	<u>500.00-</u>
	Subprogram Expenditures	<u>47,389.79</u>	<u>520,344.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		72,114.72-
	Major Account 470000 Total		72,114.72-
	Fund 21550 Revenue Total		72,114.72-
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		73,549.00
	Major Account 520000 Total		73,549.00
	Fund 21550 Expenditures Total		73,549.00
	Subprogram Revenues		72,114.72-
	Subprogram Expenditures		73,549.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		5,449.12
	Major Account 520000 Total		5,449.12
	Fund 10000 Expenditures Total		5,449.12
	Subprogram Expenditures		5,449.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,131.69	468,195.29
	511700 EMPLOYEE BONUSES		1,333.36
	511800 COMPENSATORY TIME PAID		36.16
	512100 VACATION LEAVE EXPENSE	986.03	53,226.20
	512200 SICK LEAVE EXPENSE	1,298.64	30,210.65
	512300 HOLIDAY LEAVE EXPENSE		24,554.88
	512500 FUNERAL LEAVE EXPENSE		751.29
	512700 INJURY LEAVE EXPENSE		178.14
	515100 RETIREMENT PLANS EXPENSE	3,999.80	43,167.44
	515200 FICA EXPENSE	3,643.76	40,307.91
	515400 LIFE & ACCIDENT INS EXP	12.90	121.90
	515500 HEALTH INSURANCE EXPENSE	13,722.18	119,903.97
	516200 TUITION ASSISTANCE		965.25
	Major Account 510000 Total	74,795.00	782,952.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	37.10
	521400 CIO CHARGES		2,503.63
	521500 PUBLICATION & PRINT EXP		350.93
	522100 DUES & SUBSCRIPTION EXP	350.00	860.00
	522200 CONFERENCE REGISTRATION	45.00	2,348.38
	524600 RENT EXPENSE-BUILDINGS	1,219.53	12,060.30
	524900 RENT EXP-DEPR SURCHARGE	131.44	1,314.40
	527200 REP & MAINT-MOTOR VEHICL		471.88
	531100 OFFICE SUPPLIES EXPENSE		582.31
	548700 REFUSE/RECYCLING		13.37
	554900 OTHER CONTRACTUAL SERVICES	32.40	147.04
	556100 INSURANCE EXPENSE		33.81
	Major Account 520000 Total	1,778.96	20,723.15
	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	80,436.51	842,953.56
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	168.50-	1,798.03-
	Major Account 470000 Total	168.50-	1,798.03-
	Fund 21550 Revenue Total	168.50-	1,798.03-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,103.58
	Major Account 570000 Total		1,103.58
	Fund 21550 Expenditures Total		1,103.58
	Subprogram Revenues	168.50	1,798.03
	Subprogram Expenditures	80,436.51	844,057.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,538.28
	512100 VACATION LEAVE EXPENSE		1,190.93
	512200 SICK LEAVE EXPENSE		21.34
	512300 HOLIDAY LEAVE EXPENSE		85.10
	515100 RETIREMENT PLANS EXPENSE		212.31
	515200 FICA EXPENSE		199.52
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		681.94
	Major Account 510000 Total		<u>3,929.86</u>
	Fund 10000 Expenditures Total		<u>3,929.86</u>
	Subprogram Expenditures		<u>3,929.86</u>
	Program Revenues	<u>3,704,376.98</u>	<u>1,445,810.76</u>
	Program Expenditures	<u>162,541.43</u>	<u>2,073,755.59</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	210,367.51-	222,266,753.77-
	Subprogram Expenditures	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

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169.36	1,995.48
	512100 VACATION LEAVE EXPENSE	62.14	166.97
	512200 SICK LEAVE EXPENSE	11.20	72.83
	512300 HOLIDAY LEAVE EXPENSE		105.89
	515100 RETIREMENT PLANS EXPENSE	18.17	175.24
	515200 FICA EXPENSE	15.90	154.95
	515400 LIFE & ACCIDENT INS EXP	.04	.48
	515500 HEALTH INSURANCE EXPENSE	112.64	1,015.65
	Major Account 510000 Total	<u>389.45</u>	<u>3,687.49</u>
	Fund 21560 Expenditures Total	<u>389.45</u>	<u>3,687.49</u>
	Subprogram Expenditures	<u>389.45</u>	<u>3,687.49</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.36	1,595.20
	512100 VACATION LEAVE EXPENSE	13.50	123.95
	512200 SICK LEAVE EXPENSE	3.65	167.55
	512300 HOLIDAY LEAVE EXPENSE		110.07
	515100 RETIREMENT PLANS EXPENSE	9.53	149.51
	515200 FICA EXPENSE	8.77	139.68
	515400 LIFE & ACCIDENT INS EXP	.03	.47
	515500 HEALTH INSURANCE EXPENSE	39.27	441.57
	Major Account 510000 Total	<u>185.11</u>	<u>2,728.00</u>
	Fund 21560 Expenditures Total	<u>185.11</u>	<u>2,728.00</u>
	Subprogram Expenditures	<u>185.11</u>	<u>2,728.00</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046.76	11,846.63
	512100 VACATION LEAVE EXPENSE	56.15	1,220.05
	512200 SICK LEAVE EXPENSE	31.83	519.59
	512300 HOLIDAY LEAVE EXPENSE		677.28
	512500 FUNERAL LEAVE EXPENSE		8.35
	515100 RETIREMENT PLANS EXPENSE	85.02	1,068.67
	515200 FICA EXPENSE	78.68	1,000.80
	515400 LIFE & ACCIDENT INS EXP	.22	2.80
	515500 HEALTH INSURANCE EXPENSE	234.76	2,615.65
	Major Account 510000 Total	<u>1,533.42</u>	<u>18,959.82</u>
	Fund 21560 Expenditures Total	<u>1,533.42</u>	<u>18,959.82</u>
	Subprogram Expenditures	<u><u>1,533.42</u></u>	<u><u>18,959.82</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365.72	4,113.36
	512100 VACATION LEAVE EXPENSE		325.11
	512200 SICK LEAVE EXPENSE	49.85	261.96
	512300 HOLIDAY LEAVE EXPENSE		223.76
	512500 FUNERAL LEAVE EXPENSE		15.65
	515100 RETIREMENT PLANS EXPENSE	31.11	369.78
	515200 FICA EXPENSE	30.84	367.11
	515400 LIFE & ACCIDENT INS EXP	.07	.80
	515500 HEALTH INSURANCE EXPENSE	37.57	413.14
	Major Account 510000 Total	<u>515.16</u>	<u>6,090.67</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,257.71	31,933.28
	Major Account 520000 Total	<u>3,257.71</u>	<u>31,933.28</u>
	Fund 21560 Expenditures Total	<u>3,772.87</u>	<u>38,023.95</u>
	Subprogram Expenditures	<u>3,772.87</u>	<u>38,023.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,462.33	25,046.45
	511300 OVERTIME PAYMENTS		433.69
	511800 COMPENSATORY TIME PAID	6.51	28.81
	512100 VACATION LEAVE EXPENSE	109.65	2,075.64
	512200 SICK LEAVE EXPENSE	215.18	1,461.34
	512300 HOLIDAY LEAVE EXPENSE		1,439.05
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	134.35	2,282.88
	515200 FICA EXPENSE	126.83	2,197.49
	515400 LIFE & ACCIDENT INS EXP	.60	8.95
	515500 HEALTH INSURANCE EXPENSE	368.08	4,720.50
	Major Account 510000 Total	<u>2,423.53</u>	<u>39,697.02</u>
	Fund 21560 Expenditures Total	<u>2,423.53</u>	<u>39,697.02</u>
	Subprogram Expenditures	<u><u>2,423.53</u></u>	<u><u>39,697.02</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,935.43-	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 Revenue Total	2,004,257.18-	17,041,021.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,647.20	791,169.02
	511300 OVERTIME PAYMENTS		609.08
	511500 SHIFT DIFFERENTIAL PYMT	47.40	511.80
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		456.90
	512100 VACATION LEAVE EXPENSE	3,759.74	93,965.86
	512200 SICK LEAVE EXPENSE	1,539.97	44,825.35
	512300 HOLIDAY LEAVE EXPENSE		43,141.92
	512500 FUNERAL LEAVE EXPENSE		2,404.80
	515100 RETIREMENT PLANS EXPENSE	6,197.48	72,297.10
	515200 FICA EXPENSE	6,071.17	71,108.23
	515400 LIFE & ACCIDENT INS EXP	17.05	175.82
	515500 HEALTH INSURANCE EXPENSE	12,623.04	130,770.48
	516500 WORKERS COMP PREMIUMS		10,549.84
	Major Account 510000 Total	108,903.05	1,262,236.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.38	15,396.31
	521300 FREIGHT EXPENSE		414.24
	521400 CIO CHARGES	5,268.89	57,639.89
	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
	527100 REP & MAINT-OFFICE EQUIP		12,932.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		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	2,411,623.90	15,333,687.35
	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
	575100 MISC TRAVEL EXPENSE		178.50

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	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	2,523,428.01	16,648,451.07
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 Revenue 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 Revenue 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
	Subprogram Revenues	7,270,085.85-	48,820,170.35-
	Subprogram Expenditures	3,927,231.72	43,761,170.90
	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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 by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	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 Revenue Total		250,000.00-
	Expenditures		
	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	88,367.23-	1,375,485.50-
	Subprogram Expenditures	163,015.41	1,561,999.71
	Program Revenues	88,367.23-	1,375,485.50-
	Program Expenditures	163,015.41	1,561,999.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	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 Revenue 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-
	Major Account 480000 Total	3,158.35-	39,286.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,850,000.00
	Major Account 490000 Total		2,850,000.00
	Fund 21660 Revenue Total	963,317.81-	55,770.71
	Subprogram Revenues	992,721.19-	2,649,899.88-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140.02	1,615.64
	512100 VACATION LEAVE EXPENSE	51.21	137.79
	512200 SICK LEAVE EXPENSE	9.07	51.19
	512300 HOLIDAY LEAVE EXPENSE		87.60
	515100 RETIREMENT PLANS EXPENSE	15.01	141.68
	515200 FICA EXPENSE	13.12	125.23
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	515500 HEALTH INSURANCE EXPENSE	92.96	819.47
	Major Account 510000 Total	<u>321.43</u>	<u>2,978.96</u>
	Fund 21660 Expenditures Total	<u>321.43</u>	<u>2,978.96</u>
	Subprogram Expenditures	<u><u>321.43</u></u>	<u><u>2,978.96</u></u>

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,993.99	75,361.68
	512100 VACATION LEAVE EXPENSE	128.10	7,191.60
	512200 SICK LEAVE EXPENSE	86.10	3,692.44
	512300 HOLIDAY LEAVE EXPENSE		4,145.11
	515100 RETIREMENT PLANS EXPENSE	764.33	6,768.34
	515200 FICA EXPENSE	701.84	6,280.85
	515400 LIFE & ACCIDENT INS EXP	1.87	14.25
	515500 HEALTH INSURANCE EXPENSE	2,148.65	17,258.94
	Major Account 510000 Total	<u>13,824.88</u>	<u>120,713.21</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	326.59	3,452.79
	524600 RENT EXPENSE-BUILDINGS	345.13	3,451.30
	524900 RENT EXP-DEPR SURCHARGE	115.65	1,156.50
	531100 OFFICE SUPPLIES EXPENSE	11.91	95.76
	541400 HRMS ASSESSMENT	28.51	114.05
	541700 LEGAL RELATED EXPENSE		31.60
	548700 REFUSE/RECYCLING	.99	7.37
	554900 OTHER CONTRACTUAL SERVICES		66.18
	556100 INSURANCE EXPENSE		23.56
	Major Account 520000 Total	<u>828.78</u>	<u>8,399.11</u>
	Fund 21660 Expenditures Total	<u>14,653.66</u>	<u>129,112.32</u>
	Subprogram Expenditures	<u>14,653.66</u>	<u>129,112.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	803.83	9,204.53
	512100 VACATION LEAVE EXPENSE	43.18	985.00
	512200 SICK LEAVE EXPENSE	16.45	408.44
	512300 HOLIDAY LEAVE EXPENSE		533.73
	512500 FUNERAL LEAVE EXPENSE		8.35
	515100 RETIREMENT PLANS EXPENSE	64.70	834.24
	515200 FICA EXPENSE	60.00	784.89
	515400 LIFE & ACCIDENT INS EXP	.15	1.82
	515500 HEALTH INSURANCE EXPENSE	174.71	1,973.53
	Major Account 510000 Total	<u>1,163.02</u>	<u>14,734.53</u>
	Fund 21660 Expenditures Total	<u>1,163.02</u>	<u>14,734.53</u>
	Subprogram Expenditures	<u><u>1,163.02</u></u>	<u><u>14,734.53</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.33	3,331.15
	512100 VACATION LEAVE EXPENSE		241.97
	512200 SICK LEAVE EXPENSE	41.38	216.87
	512300 HOLIDAY LEAVE EXPENSE		179.73
	512500 FUNERAL LEAVE EXPENSE		12.93
	515100 RETIREMENT PLANS EXPENSE	25.74	298.15
	515200 FICA EXPENSE	25.51	296.22
	515400 LIFE & ACCIDENT INS EXP	.05	.59
	515500 HEALTH INSURANCE EXPENSE	31.09	330.15
	Major Account 510000 Total	<u>426.10</u>	<u>4,907.76</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	767.18	7,238.66
	Major Account 520000 Total	<u>767.18</u>	<u>7,238.66</u>
	Fund 21660 Expenditures Total	<u>1,193.28</u>	<u>12,146.42</u>
	Subprogram Expenditures	<u>1,193.28</u>	<u>12,146.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,143.13	17,286.14
	511300 OVERTIME PAYMENTS		118.98
	511800 COMPENSATORY TIME PAID	5.88	22.34
	512100 VACATION LEAVE EXPENSE	101.29	1,471.49
	512200 SICK LEAVE EXPENSE	209.18	963.68
	512300 HOLIDAY LEAVE EXPENSE		854.68
	512700 INJURY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	109.30	1,551.20
	515200 FICA EXPENSE	103.06	1,477.64
	515400 LIFE & ACCIDENT INS EXP	.50	5.78
	515500 HEALTH INSURANCE EXPENSE	302.93	3,910.21
	Major Account 510000 Total	<u>1,975.27</u>	<u>27,664.36</u>
	Fund 21660 Expenditures Total	<u>1,975.27</u>	<u>27,664.36</u>
	Subprogram Expenditures	<u><u>1,975.27</u></u>	<u><u>27,664.36</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	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	362.00-	19,866.12-
	Fund 21660 Revenue Total	362.00-	19,866.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,614.07	490,920.88
	512100 VACATION LEAVE EXPENSE	3,618.29	61,608.81
	512200 SICK LEAVE EXPENSE	975.61	44,200.61
	512300 HOLIDAY LEAVE EXPENSE		25,905.52
	512500 FUNERAL LEAVE EXPENSE		1,671.19
	515100 RETIREMENT PLANS EXPENSE	4,283.79	46,748.29
	515200 FICA EXPENSE	4,094.50	44,704.11
	515400 LIFE & ACCIDENT INS EXP	12.22	123.54
	515500 HEALTH INSURANCE EXPENSE	9,828.87	113,006.36
	516500 WORKERS COMP PREMIUMS		8,291.58
	Major Account 510000 Total	75,427.35	837,180.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,465.97	7,518.05
	521300 FREIGHT EXPENSE		37.21
	521400 CIO CHARGES	1,289.26	13,666.40
	521500 PUBLICATION & PRINT EXP		2,836.54
	522100 DUES & SUBSCRIPTION EXP		294.13
	522200 CONFERENCE REGISTRATION		662.00
	524600 RENT EXPENSE-BUILDINGS	5,211.17	55,432.00
	524900 RENT EXP-DEPR SURCHARGE	45.80	458.00
	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	982.01	1,211.22
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	206.90	827.60
	541500 LEGAL SERVICES EXPENSE		297.50
	541700 LEGAL RELATED EXPENSE		7.30
	548700 REFUSE/RECYCLING	4.84	90.17
	549100 LAUNDRY SERVICES	41.00	429.50
	554100 DATA SERVICES	54.44	477.21
	554900 OTHER CONTRACTUAL SERVICES		4,539.50
	554901 BACKGROUND CHECK EXPENSE	12.50	113.50
	555310 COTS LICENSE FEES	792.00	1,584.00
	556100 INSURANCE EXPENSE		190.25
	559100 OTHER OPERATING EXP		122.50
	559105 LOTTERY SECURITY		9,271.48
	559416 LAW ENFORCEMENT & SECURITY		134.39
	Major Account 520000 Total	10,105.89	133,250.97
	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	91,938.08	1,009,308.77
	Subprogram Revenues	<u>362.00</u>	<u>19,866.12</u>
	Subprogram Expenditures	<u>91,938.08</u>	<u>1,009,308.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		115.24
	Major Account 520000 Total		115.24
	Fund 21660 Expenditures Total		115.24
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 Revenue 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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	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
	Subprogram Revenues	769.58	94,365.02
	Subprogram Expenditures	6,332.78	84,319.53
	Program Revenues	992,313.61-	2,575,400.98-
	Program Expenditures	117,577.52	1,280,264.89

Agency Number 016 DEPT OF REVENUE
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

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

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	1,079.80-	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 Revenue 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 Revenue Total	895,495.00-	9,475,472.00-
	Subprogram Revenues	1,084,811.93-	11,780,064.48-
	Program Revenues	1,084,811.93-	11,780,064.48-

Agency Number 016 DEPT OF REVENUE
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

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

Program Summary by Subprogram

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As of April 30, 2018

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

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

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues			
	450000 Taxes		
	455101 LITTER FEE	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 Revenue Total	5,777.23	2,157,877.33-
	Subprogram Revenues	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

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

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

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	104,168.61-	86,368.91-
	Major Account 480000 Total	104,168.61-	86,368.91-
	Fund 51810 Revenue Total	104,168.61-	86,368.91-
	Subprogram Revenues	104,168.61-	86,368.91-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.00-	93.50-
	Major Account 480000 Total	32.00-	93.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.98-
	Major Account 490000 Total		12.98-
	Fund 10000 Revenue Total	32.00-	106.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,502.17	218,141.28
	511800 COMPENSATORY TIME PAID		52.65
	512100 VACATION LEAVE EXPENSE	229.77	37,166.94
	512200 SICK LEAVE EXPENSE	238.95	34,380.29
	512300 HOLIDAY LEAVE EXPENSE		11,786.45
	512500 FUNERAL LEAVE EXPENSE		796.50
	515100 RETIREMENT PLANS EXPENSE	1,345.54	22,637.88
	515200 FICA EXPENSE	1,272.23	21,444.07
	515400 LIFE & ACCIDENT INS EXP	3.51	39.69
	515500 HEALTH INSURANCE EXPENSE	2,042.82	29,493.94
	516300 EMPLOYEE ASSISTANCE PRO		1,933.72
	516500 WORKERS COMP PREMIUMS		3,529.43
	Major Account 510000 Total	22,634.99	381,402.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.63	392.96
	521200 COM EXPENSE - VOICE/DATA		21.99
	521400 CIO CHARGES	1,621.15	38,894.67
	521412 OCIO-VOICE EXPENSE	1,708.08	8,990.42
	521500 PUBLICATION & PRINT EXP	792.58-	204.26
	521900 AWARDS EXPENSE		16.50
	522100 DUES & SUBSCRIPTION EXP		22,547.25
	522200 CONFERENCE REGISTRATION		1,506.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	75.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	104.12	1,664.43
	531200 IT SUPPLIES		161.45
	532200 PERSONAL COMPUTING EQUIPMENT		259.98
	533100 HOUSEHOLD & INSTIT EXP		126.19
	533132 UNIFORMS/CLOTHING	32.00	2,557.50
	534600 ED & RECREATIONAL SUP EX		40.00
	534947 DATA PROCESSING SUPPLIES		187.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,154.56
	541200 PURCHASING ASSESSMENT		186.45
	541400 HRMS ASSESSMENT	52.75	354.22
	555310 COTS LICENSE FEES		309.55
	556100 INSURANCE EXPENSE	112.26	1,325.07
	559100 OTHER OPERATING EXP	23.97	1,908.62
	Major Account 520000 Total	3,074.38	83,571.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,407.66
	572100 COMMERCIAL TRANSPORTATIO		6,217.77
	573100 STATE-OWNED TRANSPORT		861.63
	574500 PERSONAL VEHICLE MILEAGE	22.16	991.59
	575100 MISC TRAVEL EXPENSE	313.00	899.36
	Major Account 570000 Total	335.16	15,378.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,392.60
	Major Account 580000 Total		3,392.60
	Fund 10000 Expenditures Total	26,044.53	483,745.35
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		964.00-
	Major Account 470000 Total		964.00-
	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 Revenue Total	124.96-	30,332.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591.31-	838.61-
	512100 VACATION LEAVE EXPENSE		15.56
	512200 SICK LEAVE EXPENSE	5.35	5.35
	512300 HOLIDAY LEAVE EXPENSE		91.45
	515100 RETIREMENT PLANS EXPENSE	16.04	151.57
	515200 FICA EXPENSE	15.79	150.27
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	515500 HEALTH INSURANCE EXPENSE	23.10	182.98
	Major Account 510000 Total	530.99-	241.11-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.37
	521400 CIO CHARGES	22.22	136.44
	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		30.71
	541200 PURCHASING ASSESSMENT		6.06
	541400 HRMS ASSESSMENT	.74	1.61
	559100 OTHER OPERATING EXP		.40
	Major Account 520000 Total	1,727.84	3,496.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,546.70	3,796.68
	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	21,647.32
	Fund 20840 Expenditures Total	18,724.25	24,902.34
	Subprogram Revenues	156.96-	30,438.51-
	Subprogram Expenditures	44,768.78	508,647.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		764.00-
	Major Account 480000 Total		764.00-
	Fund 10000 Revenue Total		764.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,673.30	130,892.10
	511300 OVERTIME PAYMENTS		29.86
	511700 EMPLOYEE BONUSES		516.79
	511800 COMPENSATORY TIME PAID		190.34
	512100 VACATION LEAVE EXPENSE	504.24	8,251.23
	512200 SICK LEAVE EXPENSE	623.44	7,484.75
	512300 HOLIDAY LEAVE EXPENSE		7,096.77
	512500 FUNERAL LEAVE EXPENSE		16.48
	515100 RETIREMENT PLANS EXPENSE	1,033.15	11,526.92
	515200 FICA EXPENSE	986.19	11,150.82
	515400 LIFE & ACCIDENT INS EXP	4.22	40.47
	515500 HEALTH INSURANCE EXPENSE	2,374.47	24,003.91
	516500 WORKERS COMP PREMIUMS		2,187.62
	Major Account 510000 Total	18,199.01	203,388.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.93	512.66
	521400 CIO CHARGES	1,857.81	20,644.98
	521412 OCIO-VOICE EXPENSE	130.74	714.02
	521500 PUBLICATION & PRINT EXP	50.51	489.48
	522200 CONFERENCE REGISTRATION	38.00	509.00
	522600 JOB APPLICANT		12.50
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	3.09	158.91
	532100 NON-CAPITALIZED EQUIP PU		1,294.00
	533100 HOUSEHOLD & INSTIT EXP		39.38
	533900 FOOD EXPENSE		54.28
	541100 ACCTG & AUDITING SERVICES		484.71
	541200 PURCHASING ASSESSMENT		96.10
	541400 HRMS ASSESSMENT	60.91	218.17
	556100 INSURANCE EXPENSE	2.65	2.65
	559100 OTHER OPERATING EXP	67.84	891.43
	Major Account 520000 Total	2,244.48	26,555.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		5.09
	Fund 10000 Expenditures Total	20,443.49	229,948.42
	Subprogram Revenues		764.00-
	Subprogram Expenditures	20,443.49	229,948.42

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,585.82	58,062.81
	524900 RENT EXP-DEPR SURCHARGE	2,174.84	22,080.54
	527800 REP & MAINT-OTHER PROPER		264.00
	532100 NON-CAPITALIZED EQUIP PU		1,298.00
	541100 ACCTG & AUDITING SERVICES		140.55
	541200 PURCHASING ASSESSMENT		27.87
	554900 OTHER CONTRACTUAL SERVICES		240.00
	556100 INSURANCE EXPENSE	3.48	3.48
	Major Account 520000 Total	<u>13,764.14</u>	<u>82,117.25</u>
	Fund 10000 Expenditures Total	<u>13,764.14</u>	<u>82,117.25</u>
	Subprogram Expenditures	<u>13,764.14</u>	<u>82,117.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		189.60-
	Major Account 490000 Total		189.60-
	Fund 10000 Revenue Total		189.60-
	Subprogram Revenues		189.60-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,223.89	14,080.34
	512100 VACATION LEAVE EXPENSE	190.14	1,803.99
	512200 SICK LEAVE EXPENSE		282.91
	512300 HOLIDAY LEAVE EXPENSE		777.53
	515100 RETIREMENT PLANS EXPENSE	105.89	1,268.85
	515200 FICA EXPENSE	107.21	1,285.51
	515400 LIFE & ACCIDENT INS EXP	.24	2.63
	516400 UNEMPLOYM COMP INS EXP		6,964.79
	516500 WORKERS COMP PREMIUMS		319.44
	Major Account 510000 Total	1,627.37	26,785.99
	520000 Operating Expenses		
	521400 CIO CHARGES	2,340.42	72,565.19
	527900 PERSONAL COMPUT EQUIP R & M		935.00
	541100 ACCTG & AUDITING SERVICES		113.46
	541200 PURCHASING ASSESSMENT		22.50
	541400 HRMS ASSESSMENT	3.72	46.59
	556100 INSURANCE EXPENSE	92.56	92.56
	559100 OTHER OPERATING EXP		19.76
	Major Account 520000 Total	2,436.70	73,795.06
	Fund 10000 Expenditures Total	4,064.07	100,581.05
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	602.00-	6,109.50-
	Major Account 470000 Total	602.00-	6,109.50-
	Fund 20840 Revenue Total	602.00-	6,109.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623.69	6,384.49
	512100 VACATION LEAVE EXPENSE	24.46	195.27
	512200 SICK LEAVE EXPENSE	4.08	259.05
	512300 HOLIDAY LEAVE EXPENSE		326.10
	515100 RETIREMENT PLANS EXPENSE	48.83	536.26
	515200 FICA EXPENSE	42.60	475.31
	515400 LIFE & ACCIDENT INS EXP	.22	2.18
	515500 HEALTH INSURANCE EXPENSE	244.81	2,446.49
	516500 WORKERS COMP PREMIUMS		83.51
	Major Account 510000 Total	988.69	10,708.66
	520000 Operating Expenses		
	521400 CIO CHARGES	88.92	545.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.52
	541200 PURCHASING ASSESSMENT		3.27
	541400 HRMS ASSESSMENT	2.97	117.54
	559100 OTHER OPERATING EXP		3.54
	Major Account 520000 Total	91.89	686.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.36
	Major Account 570000 Total		20.36
	Fund 20840 Expenditures Total	1,080.58	11,415.72
51810 MGMT SERVICES EXP			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,443.49-	360,524.59-
	Major Account 470000 Total	27,443.49-	360,524.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.96-	4,162.97-
	484500 REIMB NON-GOVT SOURCES	803.83-	2,878.20-
	Major Account 480000 Total	1,008.79-	7,041.17-
	Fund 51810 Revenue Total	28,452.28-	367,565.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,512.09	151,462.01
	512100 VACATION LEAVE EXPENSE	775.73	15,979.03
	512200 SICK LEAVE EXPENSE	168.07	3,893.31
	512300 HOLIDAY LEAVE EXPENSE		8,157.44
	515100 RETIREMENT PLANS EXPENSE	1,232.17	13,439.94
	515200 FICA EXPENSE	1,133.65	12,478.76
	515400 LIFE & ACCIDENT INS EXP	3.41	33.79
	515500 HEALTH INSURANCE EXPENSE	4,932.00	49,319.96
	516500 WORKERS COMP PREMIUMS		2,063.36
	Major Account 510000 Total	23,757.12	256,827.60
	520000 Operating Expenses		
	521400 CIO CHARGES	901.62	90,727.75
	521412 OCIO-VOICE EXPENSE	268.81	2,053.55
	521500 PUBLICATION & PRINT EXP	17.56	1,351.97
	524600 RENT EXPENSE-BUILDINGS	13.50	135.00
	527400 REP & MAINT-DATA PROC		18,322.31
	531100 OFFICE SUPPLIES EXPENSE	32.84	2,200.65
	531200 IT SUPPLIES		80.27
	532200 PERSONAL COMPUTING EQUIPMENT		130.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	795.29	8,974.58
	538182 GAS EXPENSE		27.25
	541100 ACCTG & AUDITING SERVICES		782.73
	541200 PURCHASING ASSESSMENT		155.19
	541400 HRMS ASSESSMENT	52.76	225.23
	555310 COTS LICENSE FEES	86.98-	1,199.76
	556100 INSURANCE EXPENSE	35.72	35.72
	559100 OTHER OPERATING EXP		79.48
	Major Account 520000 Total	<u>2,031.12</u>	<u>126,481.44</u>
	Fund 51810 Expenditures Total	<u>25,788.24</u>	<u>383,309.04</u>
	Subprogram Revenues	<u>29,054.28-</u>	<u>373,675.26-</u>
	Subprogram Expenditures	<u>30,932.89</u>	<u>495,305.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	599.44-	6,059.59-
	Major Account 470000 Total	599.44-	6,059.59-
	Fund 51810 Revenue Total	599.44-	6,059.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323.50	3,639.24
	511300 OVERTIME PAYMENTS		1.04
	511800 COMPENSATORY TIME PAID		6.94
	512100 VACATION LEAVE EXPENSE	15.41	172.91
	512200 SICK LEAVE EXPENSE	14.50	218.63
	512300 HOLIDAY LEAVE EXPENSE		183.75
	515100 RETIREMENT PLANS EXPENSE	26.47	316.48
	515200 FICA EXPENSE	24.97	302.19
	515400 LIFE & ACCIDENT INS EXP	.04	.68
	515500 HEALTH INSURANCE EXPENSE	77.87	789.76
	516500 WORKERS COMP PREMIUMS		31.42
	Major Account 510000 Total	482.76	5,663.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	65.86
	521400 CIO CHARGES	29.80	233.61
	521412 OCIO-VOICE EXPENSE	15.64	78.62
	521500 PUBLICATION & PRINT EXP		35.70
	524600 RENT EXPENSE - BUILDING		76.05
	524900 REMT EX[=DE]R SIRCJARGE	3.59	35.90
	541100 ACCTG & AUDITING SERVICES		6.94
	541200 PURCHASING ASSESSMENT		1.37
	541400 HRMS ASSESSMENT	1.00	3.64
	559100 OTHER OPERATING EXP		1.24
	Major Account 520000 Total	58.01	538.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.31	19.65
	Major Account 570000 Total	5.31	19.65
	Fund 51810 Expenditures Total	546.08	6,221.62
	Subprogram Revenues	599.44-	6,059.59-
	Subprogram Expenditures	546.08	6,221.62

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	498.22-	4,652.30-
	Major Account 470000 Total	498.22-	4,652.30-
	Fund 51810 Revenue Total	498.22-	4,652.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282.92	2,926.30
	511300 OVERTIME PAYMENTS		2.36
	511800 COMPENSATORY TIME PAID		14.24
	512100 VACATION LEAVE EXPENSE	26.45	220.42
	512200 SICK LEAVE EXPENSE	15.15	190.73
	512300 HOLIDAY LEAVE EXPENSE		160.41
	515100 RETIREMENT PLANS EXPENSE	24.35	263.38
	515200 FICA EXPENSE	23.39	254.92
	515400 LIFE & ACCIDENT INS EXP	.08	.83
	515500 HEALTH INSURANCE EXPENSE	53.20	537.54
	516500 WORKERS COMP PREMIUMS		30.62
	Major Account 510000 Total	425.54	4,601.75
	520000 Operating Expenses		
	521400 CIO CHARGES	38.23	235.95
	521500 PUBLICATION & PRINT EXP		55.10
	541100 ACCTG & AUDITING SERVICES		6.05
	541200 PURCHASING ASSESSMENT		1.20
	541400 HRMS ASSESSMENT	1.28	3.95
	559100 OTHER OPERATING EXP		1.24
	Major Account 520000 Total	39.51	303.49
	Fund 51810 Expenditures Total	465.05	4,905.24
	Subprogram Revenues	498.22-	4,652.30-
	Subprogram Expenditures	465.05	4,905.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	667.01-	6,216.07-
	Major Account 470000 Total	667.01-	6,216.07-
	Fund 51810 Revenue Total	667.01-	6,216.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369.20	3,633.36
	511300 OVERTIME PAYMENTS		1.57
	511800 COMPENSATORY TIME PAID		10.59
	512100 VACATION LEAVE EXPENSE	21.25	229.82
	512200 SICK LEAVE EXPENSE	15.87	241.69
	512300 HOLIDAY LEAVE EXPENSE		194.60
	515100 RETIREMENT PLANS EXPENSE	30.47	323.18
	515200 FICA EXPENSE	28.85	307.99
	515400 LIFE & ACCIDENT INS EXP	.06	.68
	515500 HEALTH INSURANCE EXPENSE	85.19	836.98
	516500 WORKERS COMP PREMIUMS		38.25
	Major Account 510000 Total	550.89	5,818.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.79	22.97
	521400 CIO CHARGES	40.47	294.58
	521412 OCIO-VOICE EXPENSE	15.64	78.62
	521500 PUBLICATION & PRINT EXP		10.20
	524600 RENT EXPENSE-BUILDINGS		76.05
	524900 RENT EXP-DEPR SURCHARGE	3.59	35.90
	538182 GAS EXPENSE	6.56	19.43
	541100 ACCTG & AUDITING SERVICES		7.43
	541200 PURCHASING ASSESSMENT		1.48
	541400 HRMS ASSESSMENT	1.36	4.51
	559100 OTHER OPERATING EXP		1.44
	Major Account 520000 Total	77.41	552.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.82	53.21
	Major Account 570000 Total	14.82	53.21
	Fund 51810 Expenditures Total	643.12	6,424.53
	Subprogram Revenues	667.01-	6,216.07-
	Subprogram Expenditures	643.12	6,424.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,746.60-	11,582.12-
	Major Account 470000 Total	1,746.60-	11,582.12-
	Fund 51810 Revenue Total	1,746.60-	11,582.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524.10	5,752.32
	511300 OVERTIME PAYMENTS		5.76
	511800 COMPENSATORY TIME PAID		35.44
	512100 VACATION LEAVE EXPENSE	64.59	486.98
	512200 SICK LEAVE EXPENSE	31.43	373.23
	512300 HOLIDAY LEAVE EXPENSE		321.01
	515100 RETIREMENT PLANS EXPENSE	46.43	522.61
	515200 FICA EXPENSE	44.70	505.88
	515400 LIFE & ACCIDENT INS EXP	.14	1.49
	515500 HEALTH INSURANCE EXPENSE	106.58	1,099.50
	516500 WORKERS COMP PREMIUMS		69.74
	Major Account 510000 Total	817.97	9,173.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.78	142.09
	521400 CIO CHARGES	78.23	1,557.12
	521412 OCIO-VOICE EXPENSE	54.77	275.20
	521500 PUBLICATION & PRINT EXP	6.71	6.71
	524600 RENT EXPENSE-BUILDINGS		298.62
	524900 RENT EXP-DEPR SURCHARGE	14.07	140.70
	538182 GAS EXPENSE	6.64	10.31
	541100 ACCTG & AUDITING SERVICES		19.60
	541200 PURCHASING ASSESSMENT		3.88
	541400 HRMS ASSESSMENT	2.62	8.53
	559100 OTHER OPERATING EXP		2.72
	Major Account 520000 Total	188.82	2,465.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.82	104.57
	Major Account 570000 Total	14.82	104.57
	Fund 51810 Expenditures Total	1,021.61	11,744.01
	Subprogram Revenues	1,746.60-	11,582.12-
	Subprogram Expenditures	1,021.61	11,744.01

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	44.74-	2.86
	Major Account 520000 Total	44.74-	2.86
	Fund 51810 Expenditures Total	44.74-	2.86
	Subprogram Expenditures	44.74-	2.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,756.38	30,474.04
	Major Account 470000 Total	3,756.38	30,474.04
	Fund 51810 Revenue Total	3,756.38	30,474.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,467.07	15,778.13
	511300 OVERTIME PAYMENTS		11.52
	511800 COMPENSATORY TIME PAID		70.86
	512100 VACATION LEAVE EXPENSE	128.17	1,018.56
	512200 SICK LEAVE EXPENSE	51.66	856.08
	512300 HOLIDAY LEAVE EXPENSE		839.92
	515100 RETIREMENT PLANS EXPENSE	123.37	1,390.80
	515200 FICA EXPENSE	115.61	1,317.88
	515400 LIFE & ACCIDENT INS EXP	.48	4.75
	515500 HEALTH INSURANCE EXPENSE	422.63	4,259.45
	516500 WORKERS COMP PREMIUMS		183.27
	Major Account 510000 Total	2,308.99	25,731.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.19	767.22
	521400 CIO CHARGES	257.21	2,462.95
	521412 OCIO-VOICE EXPENSE	105.63	530.74
	521500 PUBLICATION & PRINT EXP	36.24	36.24
	524600 RENT EXPENSE-BUILDINGS		573.75
	524900 RENT EXP-DEPR SURCHARGE	27.03	270.30
	531100 OFFICE SUPPLIES EXPENSE		10.14
	538182 GAS EXPENSE	39.88	96.44
	541100 ACCTG & AUDITING SERVICES		46.53
	541200 PURCHASING ASSESSMENT		9.20
	541400 HRMS ASSESSMENT	5.11	20.83
	559100 OTHER OPERATING EXP		7.24
	Major Account 520000 Total	610.29	4,831.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.44	797.15
	Major Account 570000 Total	115.44	797.15
	Fund 51810 Expenditures Total	3,034.72	31,359.95
	Subprogram Revenues	3,756.38	30,474.04
	Subprogram Expenditures	3,034.72	31,359.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	637.11-	6,236.21-
	Major Account 470000 Total	637.11-	6,236.21-
	Fund 51810 Revenue Total	637.11-	6,236.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339.88	3,541.68
	511300 OVERTIME PAYMENTS		1.57
	511800 COMPENSATORY TIME PAID		10.59
	512100 VACATION LEAVE EXPENSE	21.52	219.55
	512200 SICK LEAVE EXPENSE	16.42	235.43
	512300 HOLIDAY LEAVE EXPENSE		192.31
	515100 RETIREMENT PLANS EXPENSE	28.36	315.02
	515200 FICA EXPENSE	27.04	302.85
	515400 LIFE & ACCIDENT INS EXP	.04	.59
	515500 HEALTH INSURANCE EXPENSE	69.28	695.27
	516500 WORKERS COMP PREMIUMS		34.52
	Major Account 510000 Total	502.54	5,549.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.87	37.87
	521400 CIO CHARGES	38.69	296.35
	521412 OCIO-VOICE EXPENSE	43.04	216.23
	521500 PUBLICATION & PRINT EXP	1.79	1.79
	524600 RENT EXPENSE-BUILDINGS		169.83
	524900 RENT EXP-DEPR SURCHARGE	7.99	79.90
	538182 GAS EXPENSE	6.64	10.31
	541100 ACCTG & AUDITING SERVICES		7.04
	541200 PURCHASING ASSESSMENT		1.40
	541400 HRMS ASSESSMENT	1.30	4.18
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	106.32	826.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.82	64.24
	Major Account 570000 Total	14.82	64.24
	Fund 51810 Expenditures Total	623.68	6,439.84
	Subprogram Revenues	637.11-	6,236.21-
	Subprogram Expenditures	623.68	6,439.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	338.29-	3,132.01-
	Major Account 470000 Total	338.29-	3,132.01-
	Fund 51810 Revenue Total	338.29-	3,132.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193.55	2,005.26
	511300 OVERTIME PAYMENTS		1.57
	511800 COMPENSATORY TIME PAID		10.59
	512100 VACATION LEAVE EXPENSE	18.97	113.58
	512200 SICK LEAVE EXPENSE	7.73	56.25
	512300 HOLIDAY LEAVE EXPENSE		96.09
	515100 RETIREMENT PLANS EXPENSE	16.48	170.96
	515200 FICA EXPENSE	16.22	169.01
	515400 LIFE & ACCIDENT INS EXP	.05	.39
	515500 HEALTH INSURANCE EXPENSE	27.72	257.07
	516500 WORKERS COMP PREMIUMS		15.79
	Major Account 510000 Total	280.72	2,896.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.97	99.71
	521400 CIO CHARGES	26.68	172.61
	521412 OCIO-VOICE EXPENSE	7.82	39.32
	524600 RENT EXPENSE-BUILDINGS		40.95
	524900 RENT EXP-DEPR SURCHARGE	1.93	19.30
	541100 ACCTG & AUDITING SERVICES		3.53
	541200 PURCHASING ASSESSMENT		.70
	541400 HRMS ASSESSMENT	.90	2.25
	559100 OTHER OPERATING EXP		.62
	Major Account 520000 Total	51.30	378.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.87
	Major Account 570000 Total		1.87
	Fund 51810 Expenditures Total	332.02	3,277.42
	Subprogram Revenues	338.29-	3,132.01-
	Subprogram Expenditures	332.02	3,277.42

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211.46-	1,818.03-
	Major Account 470000 Total	211.46-	1,818.03-
	Fund 51810 Revenue Total	211.46-	1,818.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137.67	1,299.49
	511300 OVERTIME PAYMENTS		.26
	511800 COMPENSATORY TIME PAID		.70
	512100 VACATION LEAVE EXPENSE	1.86	17.80
	512200 SICK LEAVE EXPENSE	2.66	13.73
	512300 HOLIDAY LEAVE EXPENSE		55.06
	515100 RETIREMENT PLANS EXPENSE	10.66	104.02
	515200 FICA EXPENSE	10.50	102.93
	515400 LIFE & ACCIDENT INS EXP	.02	.23
	515500 HEALTH INSURANCE EXPENSE	14.81	124.56
	516500 WORKERS COMP PREMIUMS		2.53
	Major Account 510000 Total	178.18	1,721.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.65
	521400 CIO CHARGES	14.23	134.78
	521412 OCIO-VOICE EXPENSE	7.82	39.32
	524600 RENT EXPENSE-BUILDINGS		41.04
	524900 RENT EXP-DEPR SURCHARGE	1.93	19.30
	541400 HRMS ASSESSMENT	.48	.69
	559100 OTHER OPERATING EXP		.10
	Major Account 520000 Total	24.46	239.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.87
	Major Account 570000 Total		1.87
	Fund 51810 Expenditures Total	202.64	1,963.06
	Subprogram Revenues	211.46-	1,818.03-
	Subprogram Expenditures	202.64	1,963.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,316.25-
	Major Account 470000 Total		1,316.25-
	Fund 51810 Revenue Total		1,316.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.28	2,200.45
	511300 OVERTIME PAYMENTS		.78
	511800 COMPENSATORY TIME PAID		3.64
	512100 VACATION LEAVE EXPENSE	8.94	109.74
	512200 SICK LEAVE EXPENSE	10.82	155.33
	512300 HOLIDAY LEAVE EXPENSE		115.92
	515100 RETIREMENT PLANS EXPENSE	18.17	193.80
	515200 FICA EXPENSE	17.43	187.10
	515400 LIFE & ACCIDENT INS EXP	.02	.38
	515500 HEALTH INSURANCE EXPENSE	38.66	372.35
	516500 WORKERS COMP PREMIUMS		16.47
	Major Account 510000 Total	316.32	3,355.96
	520000 Operating Expenses		
	521400 CIO CHARGES	21.35	136.02
	521412 OCIO-VOICE EXPENSE	15.64	78.64
	524600 RENT EXPENSE-BUILDINGS		76.14
	524900 RENT EXP-DEPR SURCHARGE	3.59	35.90
	538182 GAS EXPENSE	6.64	6.64
	541100 ACCTG & AUDITING SERVICES		2.44
	541200 PURCHASING ASSESSMENT		.48
	541400 HRMS ASSESSMENT	.71	2.09
	559100 OTHER OPERATING EXP		.62
	Major Account 520000 Total	47.93	338.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.82	19.06
	Major Account 570000 Total	14.82	19.06
	Fund 51810 Expenditures Total	379.07	3,713.99
	Subprogram Revenues		1,316.25-
	Subprogram Expenditures	379.07	3,713.99

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOV'T SOURCES		456.05-
	Major Account 480000 Total		456.05-
	Fund 51810 Revenue Total		456.05-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		81.99
	524900 RENT EXP-DEPR SURCHARGE	3.86	38.60
	Major Account 520000 Total	3.86	120.59
	Fund 51810 Expenditures Total	3.86	120.59
	Subprogram Revenues		456.05-
	Subprogram Expenditures	3.86	120.59

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.88-	812.49-
	Major Account 480000 Total	64.88-	812.49-
	Fund 21800 Revenue 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
	Subprogram Revenues	64.88-	812.49-
	Subprogram Expenditures		11,066.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,592.32	138,881.11
	511800 COMPENSATORY TIME PAID		74.55
	512100 VACATION LEAVE EXPENSE	572.91	15,311.42
	512200 SICK LEAVE EXPENSE	1,590.72	7,239.28
	512300 HOLIDAY LEAVE EXPENSE		8,514.61
	512500 FUNERAL LEAVE EXPENSE		492.32
	515100 RETIREMENT PLANS EXPENSE	1,404.51	14,380.26
	515200 FICA EXPENSE	1,296.11	13,361.28
	515400 LIFE & ACCIDENT INS EXP	4.57	42.61
	515500 HEALTH INSURANCE EXPENSE	4,623.25	42,844.22
	516500 WORKERS COMP PREMIUMS		2,095.53
	Major Account 510000 Total	26,084.39	243,237.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.13	121.06
	521400 CIO CHARGES	2,111.64	21,343.61
	521412 OCIO-VOICE EXPENSE	513.51	2,365.94
	521500 PUBLICATION & PRINT EXP	246.97-	261.35
	522100 DUES & SUBSCRIPTION EXP		942.49
	522200 CONFERENCE REGISTRATION		747.69
	524600 RENT EXPENSE-BUILDINGS	5,822.57	59,249.20
	524900 RENT EXP-DEPR SURCHARGE	907.81	9,301.77
	527200 REP & MAINT-MOTOR VEHICL		19.22
	527800 REP & MAINT-OTHER PROPER	3,321.78	11,141.51
	527900 PERSONAL COMPUT EQUIP R & M		186.90
	531100 OFFICE SUPPLIES EXPENSE	56.60	480.52
	533100 HOUSEHOLD & INSTIT EXP		122.97
	534947 DATA PROCESSING SUPPLIES	254.97	1,068.12
	537100 LABORATORY SUP EXP	2,633.52	17,636.47
	538100 VEHICLE & EQUIP SUP EXP		75.34
	538182 GAS EXPENSE		121.87
	538183 OIL EXPENSE		13.12
	541100 ACCTG & AUDITING SERVICES		639.94
	541200 PURCHASING ASSESSMENT		126.88
	541400 HRMS ASSESSMENT	70.58	262.03
	542100 SOS TEMP SERV - PERSONNEL		72.50-
	544100 PHYSICIAN SERVICES		137.31
	545000 LABORATORY SERVICES		655.66
	549100 LAUNDRY SERVICES	31.72	609.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	470.46	470.46
	559100 OTHER OPERATING EXP		86.60
	Major Account 520000 Total	15,969.32	128,114.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.37	1,501.50
	572100 COMMERCIAL TRANSPORTATIO		200.34
	574500 PERSONAL VEHICLE MILEAGE		75.78
	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	42,073.08	376,018.79
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	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
	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
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 Revenue Total	1.19-	310.60-
	Expenditures		
	510000 Personal Services		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
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 Revenue Total	17.06-	1,305.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,547.06
	512100 VACATION LEAVE EXPENSE		325.93
	512200 SICK LEAVE EXPENSE	337.08	665.60
	512300 HOLIDAY LEAVE EXPENSE		168.52
	515100 RETIREMENT PLANS EXPENSE	25.24	277.56
	515200 FICA EXPENSE	22.94	255.21
	515400 LIFE & ACCIDENT INS EXP	.10	.88
	515500 HEALTH INSURANCE EXPENSE	122.40	1,224.70
	516500 WORKERS COMP PREMIUMS		44.54
	Major Account 510000 Total	507.76	5,510.00
	520000 Operating Expenses		
	521400 CIO CHARGES	44.46	272.91
	541100 ACCTG & AUDITING SERVICES		8.82
	541200 PURCHASING ASSESSMENT		1.75
	541400 HRMS ASSESSMENT	1.49	4.13
	559100 OTHER OPERATING EXP		1.82
	Major Account 520000 Total	45.95	289.43
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		5,350.00
	Major Account 580000 Total		5,350.00
	Fund 21885 Expenditures Total	553.71	11,149.43

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,356.38	43,924.94
	511800 COMPENSATORY TIME PAID		24.62
	512100 VACATION LEAVE EXPENSE	116.80	1,234.46
	512200 SICK LEAVE EXPENSE	220.73	689.46
	512300 HOLIDAY LEAVE EXPENSE		888.74
	512500 FUNERAL LEAVE EXPENSE	94.68	331.37
	515100 RETIREMENT PLANS EXPENSE	358.57	3,526.31
	515200 FICA EXPENSE	352.34	3,391.85
	515400 LIFE & ACCIDENT INS EXP	1.09	9.38
	515500 HEALTH INSURANCE EXPENSE	364.54	7,017.55
	516500 WORKERS COMP PREMIUMS		149.32
	Major Account 510000 Total	<u>5,865.13</u>	<u>61,188.00</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	225.63	249.83
	521400 CIO CHARGES	612.09	2,673.33
	521500 PUBLICATION & PRINT EXP	26.20	72.77
	522100 DUES & SUBSCRIPTION EXP		87.28
	522200 CONFERENCE REGISTRATION		2,580.25
	524600 RENT EXPENSE BUILDINGS	1,893.52	9,462.00
	527200 REP & MAINT-MOTOR VEHICL		3.20
	527800 REP & MAINT-OTHER PROPER		6,370.04
	527900 PERSONAL COMPUT EQUIP R & M		267.00
	531100 OFFICE SUPPLIES EXPENSE	18.40	129.16
	531200 IT SUPPLIES	6.99	6.99
	533100 HOUSEHOLD & INSTIT EXP		3.62
	534947 DATA PROCESSING SUPPLIES		64.49
	534948 AG SAMPLES		9.00
	537100 LABORATORY SUP EXP		17,086.33
	538182 GAS EXPENSE		26.98
	538183 OIL EXPENSE		1.97
	541100 ACCTG & AUDITING SERVICES		1,598.42
	541200 PURCHASING ASSESSMENT		26.73
	541400 HRMS ASSESSMENT	16.79	47.21
	549100 LAUNDRY SERVICES	10.32	133.08
	554900 OTHER CONTRACTUAL SERVICES		13,330.00
	555310 COTS LICENSE FEES		707.85
	555330 COTS INSTALLAION		1,041.00
	556100 INSURANCE EXPENSE	153.00	153.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.16
	Major Account 520000 Total	2,962.94	56,137.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,426.38	5,624.48
	572100 COMMERCIAL TRANSPORTATIO	300.08	3,121.73
	574500 PERSONAL VEHICLE MILEAGE	115.64	336.20
	575100 MISCELLANEAOUS TRAVEL EXP	180.00	407.50
	Major Account 570000 Total	2,022.10	9,489.91
	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	10,850.17	133,690.52
	Subprogram Revenues	18.25	1,615.93
	Subprogram Expenditures	73,483.52	698,692.12

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		3,316.19
	512100 VACATION LEAVE EXPENSE		791.00
	512200 SICK LEAVE EXPENSE		808.42
	512300 HOLIDAY LEAVE EXPENSE		117.50
	515100 RETIREMENT PLANS EXPENSE		305.76
	515200 FICA EXPENSE		308.23
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		88.80
	516500 WORKERS COMP PREMIUMS		147.47
	Major Account 510000 Total		5,883.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521400 CIO CHARGES	22.22	563.28
	521412 OCIO-VOICE EXPENSE	20.41	100.17
	521500 PUBLICATION & PRINT EXP	6.55	25.92
	522100 DUES & SUBSCRIPTION EXP		68.02
	522600 JOB APPLICANT EXPENSE		1.25

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	473.38	3,992.01
	524900 RENT EXP-DEPR SURCHARGE	210.42	1,570.15
	526100 REP & MAINT-REAL PROPERT		86.40
	527200 REP & MAINT-MOTOR VEHICL		2.08
	527800 REP & MAINT-OTHER PROPER		36.63
	531100 OFFICE SUPPLIES EXPENSE	4.60	36.75
	532200 PERSONAL COMPUTING EQUIPMENT		73.80
	533100 HOUSEHOLD & INSTIT EXP		16.15
	534947 DATA PROCESSING SUPPLIES		46.61
	537100 LABORATORY SUP EXP		46.54
	538100 VEHICLE & EQUIP SUP EXP		10.27
	538182 GAS EXPENSE		12.75
	538183 OIL EXPENSE		1.45
	541100 ACCTG & AUDITING SERVICES		38.36
	541200 PURCHASING ASSESSMENT		7.58
	541400 HRMS ASSESSMENT	.74	8.95
	542100 SOS TEMP SERV - PERSONNEL		9.89-
	544100 PHYSICIAN SERVICES		23.54
	545000 LABORATORY SERVICES		17.84
	549100 LAUNDRY SERVICES	2.58	62.84
	556100 INSURANCE EXPENSE	38.25	38.25
	559100 OTHER OPERATING EXP		5.44
	Fund 20810 Total	779.15	6,884.49
	Fund 20810 Expenditures Total		5,883.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,200.00
	Major Account 800000 Total		8,200.00
	Fund 20810 Expenditures Total		8,200.00
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.80-
	Major Account 480000 Total		.80-
	Fund 20890 Revenue Total		.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,366.19
	512100 VACATION LEAVE EXPENSE		791.00
	512200 SICK LEAVE EXPENSE		808.42
	512300 HOLIDAY LEAVE EXPENSE		117.50

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		305.76
	515200 FICA EXPENSE		308.23
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		88.80
	516500 WORKERS COMP PREMIUMS		111.99
	Major Account 510000 Total		4,898.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521400 CIO CHARGES	22.22	459.75
	521412 OCIO-VOICE EXPENSE	12.57	64.02
	521500 PUBLICATION & PRINT EXP	6.55	25.92
	522100 DUES & SUBSCRIPTION EXP		68.02
	522600 JOB APPLICANT EXPENSE		1.25
	524600 RENT EXPENSE-BUILDINGS	473.38	3,805.45
	524900 RENT EXP-DEPR SURCHARGE	210.42	1,547.09
	526100 REP & MAINT-REAL PROPERT		73.44
	527200 REP & MAINT-MOTOR VEHICL		2.08
	527800 REP & MAINT-OTHER PROPER		36.63
	531100 OFFICE SUPPLIES EXPENSE	4.60	35.27
	532200 PERSONAL COMPUTING EQUIPMENT		62.73
	533100 HOUSEHOLD & INSTIT EXP		16.15
	534947 DATA PROCESSING SUPPLIES		41.00
	537100 LABORATORY SUP EXP		39.56
	538100 VEHICLE & EQUIP SUP EXP		10.27
	538182 GAS EXPENSE		12.75
	538183 OIL EXPENSE		1.45
	541100 ACCTG & AUDITING SERVICES		29.97
	541200 PURCHASING ASSESSMENT		5.94
	541400 HRMS ASSESSMENT	.74	8.95
	542100 SOS TEMP SERV - PERSONNEL		9.89
	544100 PHYSICIAN SERVICES		20.01
	545000 LABORATORY SERVICES		16.19
	549100 LAUNDRY SERVICES	2.58	62.84
	556100 INSURANCE EXPENSE	38.25	38.25
	559100 OTHER OPERATING EXP		5.44
	Fund 20890 Total	771.31	6,481.88
	Fund 20890 Expenditures Total		4,898.23

Adjustments

800000 Adjustments

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		4,200.00
	Major Account 800000 Total		4,200.00
	Fund 20890 Expenditures Total		4,200.00
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,366.19
	512100 VACATION LEAVE EXPENSE		791.00
	512200 SICK LEAVE EXPENSE		808.42
	512300 HOLIDAY LEAVE EXPENSE		117.50
	515100 RETIREMENT PLANS EXPENSE		305.76
	515200 FICA EXPENSE		308.23
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		88.80
	516500 WORKERS COMP PREMIUMS		111.99
	Major Account 510000 Total		4,898.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521400 CIO CHARGES	22.22	657.81
	521412 OCIO-VOICE EXPENSE	23.55	114.66
	521500 PUBLICATION & PRINT EXP	16.61	35.98
	522100 DUES & SUBSCRIPTION EXP		69.42
	522600 JOB APPLICANT EXPENSE		1.25
	524600 RENT EXPENSE-BUILDINGS	473.38	4,054.21
	524900 RENT EXP-DEPR SURCHARGE	210.42	1,577.85
	526100 REP & MAINT-REAL PROPERT		90.72
	527200 REP & MAINT-MOTOR VEHICL		2.08
	527800 REP & MAINT-OTHER PROPER		36.63
	531100 OFFICE SUPPLIES EXPENSE	4.60	37.26
	532200 PERSONAL COMPUTING EQUIPMENT		77.49
	533100 HOUSEHOLD & INSTIT EXP		16.15
	534947 DATA PROCESSING SUPPLIES		48.47
	537100 LABORATORY SUP EXP		48.86
	538100 VEHICLE & EQUIP SUP EXP		10.27
	538182 GAS EXPENSE		12.75
	538183 OIL EXPENSE		1.45
	541100 ACCTG & AUDITING SERVICES		31.96
	541200 PURCHASING ASSESSMENT		6.33
	541400 HRMS ASSESSMENT	.74	8.95

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		9.89
	544100 PHYSICIAN SERVICES		24.71
	545000 LABORATORY SERVICES		18.39
	549100 LAUNDRY SERVICES	2.58	62.84
	556100 INSURANCE EXPENSE	38.25	38.25
	559100 OTHER OPERATING EXP		5.44
	Fund 21810 Total	792.35	7,081.64
	Fund 21810 Expenditures Total		4,898.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ- PRIOR YR		4,200.00
	Major Account 800000 Total		4,200.00
	Fund 21810 Expenditures Total		4,200.00
21885 AG LAB TESTING SERVICES CASH			
Expenditures	520000 Operating Expenses		
	534947 DATA PROCESSING SUP EXP		14.39
	556100 INSURANCE EXPENSE	1.72	1.72
	Major Account 520000 Total	1.72	16.11
	Fund 21885 Expenditures Total	1.72	16.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,050.07	136,242.24
	511700 EMPLOYEE BONUSES		23.98
	511800 COMPENSATORY TIME PAID		209.94
	512100 VACATION LEAVE EXPENSE	203.12	16,220.91
	512200 SICK LEAVE EXPENSE	496.14	16,239.45
	512300 HOLIDAY LEAVE EXPENSE		7,060.89
	512500 FUNERAL LEAVE EXPENSE	47.34	72.62
	515100 RETIREMENT PLANS EXPENSE	808.51	13,662.12
	515200 FICA EXPENSE	739.37	13,360.46
	515400 LIFE & ACCIDENT INS EXP	2.60	31.75
	515500 HEALTH INSURANCE EXPENSE	2,750.37	15,381.29
	516200 TUITION ASSISTANCE		459.25
	516500 WORKERS COMP PREMIUMS		1,944.83
	Major Account 510000 Total	15,097.52	220,909.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.49
	521300 FREIGHT EXPENSE		321.41
	521400 CIO CHARGES	2,049.23	14,706.61

Secure Version - Prior Month

As of April 30, 2018

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	105.21	568.84
	521500 PUBLICATION & PRINT EXP	49.13	87.15
	522100 DUES & SUBSCRIPTION EXP	50.00	1,763.65
	522200 CONFERENCE REGISTRATION	171.00	829.41
	522600 JOB APPLICANT		8.75
	524600 RENT EXPENSE-BUILDINGS	3,550.35	41,303.82
	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		9.60
	527800 REP & MAINT-OTHER PROPER		58,871.20
	531100 OFFICE SUPPLIES EXPENSE	34.51	258.24
	532200 PERSONAL COMPUTING EQUIPMENT		154.98
	533100 HOUSEHOLD & INSTIT EXP		69.73
	533900 FOOD EXPENSE		33.21
	534947 DATA PROCESSING SUPPLIES		595.29
	534948 AG SAMPLES	7.99	7.99
	537100 LABORATORY SUP EXP	1,666.50	16,547.91
	538100 VEHICLE & EQUIP SUP EXP		28.83
	538182 GAS EXPENSE		58.77
	538183 OIL EXPENSE		6.40
	539500 PURCHASING CARD SUSPENSE		1,028.92
	541100 ACCTG & AUDITING SERVICES		3,407.60
	541200 PURCHASING ASSESSMENT		124.24
	541400 HRMS ASSESSMENT	64.95	208.23
	542100 SOS TEMP SERV - PERSONNEL		27.73-
	544100 PHYSICIAN SERVICES		69.43
	545000 LABORATORY SERVICES		242.29
	549100 LAUNDRY SERVICES	19.32	304.18
	554900 OTHER CONTRACTUAL SERVICES		2,940.00
	555310 COTS LICENSE FEES		707.85
	555330 COTS INSTALLAION		561.00
	556100 INSURANCE EXPENSE	286.87	286.87
	559100 OTHER OPERATING EXP		122.74
	Major Account 520000 Total	8,205.06	149,303.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,135.92
	572100 COMMERCIAL TRANSPORTATIO	1,643.46	1,643.46

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.66
	575100 MISC TRAVEL EXPENSE		37.50
	Fund 40000 Total	<u>1,643.46</u>	<u>2,821.54</u>
	Fund 40000 Expenditures Total	23,302.58	370,212.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,600.00-
	Major Account 800000 Total		12,600.00-
	Fund 40000 Expenditures Total		12,600.00-
	Subprogram Revenues		<u>.80-</u>
	Subprogram Expenditures	<u>32,446.95</u>	<u>419,021.47</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		398.22
	Major Account 520000 Total		398.22
	Fund 10000 Expenditures Total		398.22
	Subprogram Expenditures		398.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,672.61-
	Major Account 480000 Total		1,672.61-
	Fund 10000 Revenue Total		1,672.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,323.59	128,209.86
	511800 COMPENSATORY TIME PAID	119.03	627.21
	512100 VACATION LEAVE EXPENSE	310.38	9,610.50
	512200 SICK LEAVE EXPENSE	908.98	7,189.51
	512300 HOLIDAY LEAVE EXPENSE		5,161.97
	512500 FUNERAL LEAVE EXPENSE	332.20	332.20
	515100 RETIREMENT PLANS EXPENSE	752.03	9,172.35
	515200 FICA EXPENSE	717.51	8,761.83
	515400 LIFE & ACCIDENT INS EXP	2.39	26.33
	515500 HEALTH INSURANCE EXPENSE	1,670.47	19,212.31
	516500 WORKERS COMP PREMIUMS		1,751.06
	Major Account 510000 Total	18,136.58	190,055.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.60	1,194.87
	521300 FREIGHT EXPENSE		56.84
	521400 CIO CHARGES	1,495.93	17,923.42
	521412 OCIO-VOICE EXPENSE	472.67	2,082.92
	521500 PUBLICATION & PRINT EXP	102.66	246.27
	522100 DUES & SUBSCRIPTION EXP		191.83
	522200 CONFERENCE REGISTRATION	19.00	374.48
	524600 RENT EXPENSE-BUILDINGS	4,002.93	44,131.28
	524900 RENT EXP-DEPR SURCHARGE	447.90	5,165.26
	527200 REP & MAINT-MOTOR VEHICL		17.23
	527800 REP & MAINT-OTHER PROPER	519.51	746.95
	531100 OFFICE SUPPLIES EXPENSE	57.76	259.37
	533100 HOUSEHOLD & INSTIT EXP		97.94
	533900 FOOD EXPENSE		28.39
	534947 DATA PROCESSING SUPPLIES		363.44
	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		523.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		103.71
	541400 HRMS ASSESSMENT	50.01	236.81
	542100 SOS TEMP SERV - PERSONNEL		42.29
	544100 PHYSICIAN SERVICES		157.30
	545000 LABORATORY SERVICES		137.76
	549100 LAUNDRY SERVICES	32.34	460.30
	556100 INSURANCE EXPENSE	323.20	323.20
	559100 OTHER OPERATING EXP		94.58
	Major Account 520000 Total	9,492.49	90,687.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,296.34
	572100 COMMERCIAL TRANSPORTATIO		1,114.14
	574500 PERSONAL VEHICLE MILEAGE		154.81
	575100 MISC TRAVEL EXPENSE		18.00
	Fund 10000 Total		2,583.29
	Fund 10000 Expenditures Total	27,629.07	280,742.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00
	Major Account 800000 Total		300.00
	Fund 10000 Expenditures Total		300.00
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,279.76	23,071.75
	511800 COMPENSATORY TIME PAID		119.83
	512100 VACATION LEAVE EXPENSE	108.69	1,268.69
	512200 SICK LEAVE EXPENSE	160.75	1,288.66
	512300 HOLIDAY LEAVE EXPENSE		788.38
	512500 FUNERAL LEAVE EXPENSE	121.54	121.54
	515100 RETIREMENT PLANS EXPENSE	125.09	1,484.45
	515200 FICA EXPENSE	112.81	1,362.20
	515400 LIFE & ACCIDENT INS EXP	.42	4.29
	515500 HEALTH INSURANCE EXPENSE	512.00	5,295.52
	516500 WORKERS COMP PREMIUMS		258.44
	Major Account 510000 Total	2,421.06	35,063.75
	520000 Operating Expenses		
	521400 CIO CHARGES	206.07	2,776.33
	521412 OCIO-VOICE EXPENSE	78.52	361.75
	521500 PUBLICATION & PRINT EXP	10.81	40.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	524600 RENT EXPENSE-BUILDINGS	781.08	8,976.24
	524900 RENT EXP-DEPR SURCHARGE	282.56	2,226.35
	527200 REP & MAINT-MOTOR VEHICL		3.25
	527800 REP & MAINT-OTHER PROPER		86.70
	531100 OFFICE SUPPLIES EXPENSE	7.60	44.34
	533100 HOUSEHOLD & INSTITUTE EXP		24.36
	534947 DATA PROCESSING SUPPLIES		301.24
	537100 LABORATORY SUP EXP		442.93
	538100 VEHICLE & EQUIP SUP EXP		15.41
	538182 GAS EXPENSE		21.21
	538183 OIL EXPENSE		2.26
	541100 ACCTG & AUDITING SERVICES		81.09
	541200 PURCHASING ASSESSMENT		16.00
	541400 HRMS ASSESSMENT	6.24	31.00
	542100 SOS TEMP SERV - PERSONNEL		14.83
	544100 PHYSICIAN SERVICES		35.31
	545000 LABORATORY SERVICES		10.26
	549100 LAUNDRY SERVICES	4.26	111.76
	556100 INSURANCE EXPENSE	63.11	63.11
	559100 OTHER OPERATING EXP		10.98
	Major Account 520000 Total	1,440.25	15,704.01
	Fund 20890 Expenditures Total	3,861.31	50,767.76
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,814.41	23,772.31
	511800 COMPENSATORY TIME PAID	54.10	165.50
	512100 VACATION LEAVE EXPENSE	57.97	3,346.18
	512200 SICK LEAVE EXPENSE	109.67	2,459.18
	512300 HOLIDAY LEAVE EXPENSE		1,175.46
	515100 RETIREMENT PLANS EXPENSE	152.48	2,318.46
	515200 FICA EXPENSE	150.47	2,300.73
	515400 LIFE & ACCIDENT INS EXP	.52	6.47
	515500 HEALTH INSURANCE EXPENSE	134.67	1,743.27
	516500 WORKERS COMP PREMIUMS		322.06
	Major Account 510000 Total	2,474.29	37,609.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.36
	521400 CIO CHARGES	313.36	3,362.59
	521412 OCIO-VOICE EXPENSE	78.52	361.75
	521500 PUBLICATION & PRINT EXP	18.34	46.59
	522100 DUES & SUBSCRIPTION EXP		61.10
	522200 CONFERENCE REGISTRATION		171.44
	524600 RENT EXPENSE-BUILDINGS	1,325.46	12,240.12
	524900 RENT EXP-DEPR SURCHARGE	351.70	3,189.46
	527200 REP & MAINT-MOTOR VEHICL		3.06
	527800 REP & MAINT-OTHER PROPER	79.66	308.25
	531100 OFFICE SUPPLIES EXPENSE	12.89	93.05
	533100 HOUSEHOLD & INSTIT EXP		12.28
	533900 FOOD EXPENSE		18.04
	534900 MISCELLANEOUS SUP EXP		3.90
	534947 DATA PROCESSING SUPPLIES		53.83
	534948 AG SAMPLES		15.14
	537100 LABORATORY SUP EXP	638.05	8,307.55
	538100 VEHICLE & EQUIP SUP EXP		6.56
	538182 GAS EXPENSE		20.79
	538183 OIL EXPENSE		2.00
	541100 ACCTG & AUDITING SERVICES		106.72
	541200 PURCHASING ASSESSMENT		21.16
	541400 HRMS ASSESSMENT	9.28	42.57
	542100 SOS TEMP SERV - PERSONNEL		6.32-
	544100 PHYSICIAN SERVICES		23.54
	545000 LABORATORY SERVICES		50.87
	549100 LAUNDRY SERVICES	7.22	101.88
	556100 INSURANCE EXPENSE	107.10	107.10
	559100 OTHER OPERATING EXP		18.89
	Major Account 520000 Total	2,941.58	28,769.50
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	580000 Capital Outlay		
	Fund 21810 Expenditures Total	5,415.87	68,569.63
21885 AG LAB TESTING SERVICES CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,071.33	16,220.57
	511800 COMPENSATORY TIME PAID	7.21	28.75
	512100 VACATION LEAVE EXPENSE	25.50	1,820.74
	512200 SICK LEAVE EXPENSE	673.08	2,041.60
	512300 HOLIDAY LEAVE EXPENSE		1,006.21
	512500 FUNERAL LEAVE EXPENSE	32.41	32.41
	515100 RETIREMENT PLANS EXPENSE	210.43	1,661.86
	515200 FICA EXPENSE	196.54	1,540.14
	515400 LIFE & ACCIDENT INS EXP	.69	4.74
	515500 HEALTH INSURANCE EXPENSE	641.30	5,021.43
	Major Account 510000 Total	2,858.49	29,378.45
	520000 Operating Expenses		
	521400 CIO CHARGES	320.10	1,392.36
	534900 MISCELLANEOUS SUP EXP		1.46
	541400 HRMS ASSESSMENT	10.69	10.69
	Major Account 520000 Total	330.79	1,404.51
	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		1,612.00
	Major Account 580000 Total		1,612.00
	Fund 21885 Expenditures Total	3,189.28	32,410.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,624.58	65,794.36
	511700 EMPLOYEE BONUSES		23.98
	511800 COMPENSATORY TIME PAID		287.07
	512100 VACATION LEAVE EXPENSE	294.41	6,151.61
	512200 SICK LEAVE EXPENSE	502.57	4,823.25
	512300 HOLIDAY LEAVE EXPENSE		4,649.16
	512500 FUNERAL LEAVE EXPENSE	371.44	1,068.53
	515100 RETIREMENT PLANS EXPENSE	729.56	8,686.24
	515200 FICA EXPENSE	676.76	8,151.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.42	26.74
	515500 HEALTH INSURANCE EXPENSE	2,547.44	27,621.19
	516200 TUITION ASSISTANCE		1,810.00
	516500 WORKERS COMP PREMIUMS		1,405.99
	Major Account 510000 Total	9,749.18	130,499.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.00
	521400 CIO CHARGES	851.84	7,497.79
	521412 OCIO-VOICE EXPENSE		94.85
	521500 PUBLICATION & PRINT EXP	6.55	87.88
	522100 DUES & SUBSCRIPTION EXP		1,575.83
	522200 CONFERENCE REGISTRATION		301.38
	524600 RENT EXPENSE-BUILDINGS	2,411.37	21,118.40
	527200 REP & MAINT-MOTOR VEHICL		5.60
	527800 REP & MAINT-OTHER PROPER		18,702.08
	531100 OFFICE SUPPLIES EXPENSE	4.60	185.87
	533100 HOUSEHOLD & INSTIT EXP		78.42
	533900 FOOD EXPENSE		48.96
	534500 AGRICULTURAL SUPPLIES EX		2.84
	534900 MISCELLANEOUS SUP EXP		17.17
	534947 DATA PROCESSING SUPPLIES		60.59
	534948 AG SAMPLES		524.81
	537100 LABORATORY SUP EXP	901.15	21,433.15
	538100 VEHICLE & EQUIP SUP EXP		38.52
	538182 GAS EXPENSE		39.58
	538183 OIL EXPENSE		4.11
	541100 ACCTG & AUDITING SERVICES		3,251.86
	541200 PURCHASING ASSESSMENT		96.97
	541400 HRMS ASSESSMENT	26.75	99.34
	542100 SOS TEMP SERV - PERSONNEL		50.25-
	545000 LABORATORY SERVICES		454.77
	549100 LAUNDRY SERVICES	2.58	236.04
	554900 OTHER CONTRACTUAL SERVICES		3,840.00
	555310 COTS LICENSE FEES		729.30
	555330 COTS INSTALLAION		578.00
	556100 INSURANCE EXPENSE	195.07	195.07
	559100 OTHER OPERATING EXP		42.76
	Major Account 520000 Total	4,399.91	81,341.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.93	2,759.32
	572100 COMMERCIAL TRANSPORTATIO	185.46	3,295.04
	574500 PERSONAL VEHICLE MILEAGE	22.90	171.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	<u>592.29</u>	<u>6,455.90</u>
	Fund 40000 Expenditures Total	<u>14,741.38</u>	<u>218,297.50</u>
	Subprogram Revenues		<u>1,672.61-</u>
	Subprogram Expenditures	<u>54,836.91</u>	<u>653,371.18</u>
	Program Revenues	<u>141,917.49-</u>	<u>567,480.78-</u>
	Program Expenditures	<u>277,883.79</u>	<u>3,174,741.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.00-	1,390.02-
	Major Account 480000 Total	50.00-	1,390.02-
	Fund 10000 Revenue Total	50.00-	1,390.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,013.65	167,685.91
	511300 OVERTIME PAYMENTS		118.41
	511800 COMPENSATORY TIME PAID	99.69	247.71
	512100 VACATION LEAVE EXPENSE	868.13	23,664.04
	512200 SICK LEAVE EXPENSE	324.15	17,597.97
	512300 HOLIDAY LEAVE EXPENSE		9,039.73
	512500 FUNERAL LEAVE EXPENSE		353.37
	515100 RETIREMENT PLANS EXPENSE	1,295.82	16,134.12
	515200 FICA EXPENSE	1,195.95	15,111.23
	515400 LIFE & ACCIDENT INS EXP	4.62	46.97
	515500 HEALTH INSURANCE EXPENSE	4,230.37	46,788.66
	516200 TUITION ASSISTANCE		5.87
	516500 WORKERS COMP PREMIUMS		3,106.68
	Major Account 510000 Total	24,032.38	299,900.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.47	114.93
	521200 COM EXPENSE - VOICE/DATA		9.95
	521400 CIO CHARGES	2,327.28	23,193.45
	521412 OCIO-VOICE EXPENSE	2,029.78	8,680.63
	521500 PUBLICATION & PRINT EXP	19.96	685.51
	521900 AWARDS EXPENSE		33.15
	522100 DUES & SUBSCRIPTION EXP		412.34
	522200 CONFERENCE REGISTRATION		405.05
	522600 JOB APPLICANT		134.65
	524600 RENT EXPENSE-BUILDINGS	4.24	1,702.36
	524900 RENT EXP-DEPR SURCHARGE	84.25	842.50
	527200 REP & MAINT-MOTOR VEHICL		600.02
	531100 OFFICE SUPPLIES EXPENSE		141.65
	533132 UNIFORMS/CLOTHING	40.00	40.00
	534500 AGRICULTURAL SUPPLIES EX		4.80
	534900 MISCELLANEOUS SUP EXP		1.17
	534947 DATA PROCESSING SUPPLIES		6.72
	538100 VEHICLE & EQUIP SUP EXP		128.34
	538182 GAS EXPENSE		212.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE		47.96
	538184 DIESEL EXPENSE		78.66
	539500 PURCHASING CARD SUSPENSE		43.10
	541100 ACCTG & AUDITING SERVICES		767.92
	541200 PURCHASING ASSESSMENT		152.25
	541400 HRMS ASSESSMENT	77.84	346.43
	542100 SOS TEMP SERV - PERSONNEL		175.49-
	559100 OTHER OPERATING EXP		326.45
	Major Account 520000 Total	4,587.82	38,936.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	982.08	8,702.82
	571600 MEALS-NOT TRAVEL STATUS		6.40
	572100 COMMERCIAL TRANSPORTATIO	484.46	722.49
	573100 STATE-OWNED TRANSPORT	2,840.04	28,864.83
	574500 PERSONAL VEHICLE MILEAGE		44.97
	575100 MISC TRAVEL EXPENSE		125.28
	Fund 10000 Total	4,306.58	38,466.79
	Fund 10000 Expenditures Total	28,620.20	338,837.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,048.41
	Major Account 800000 Total		9,048.41
	Fund 10000 Expenditures Total		9,048.41
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,113.00-	11,043.00-
	Major Account 470000 Total	1,113.00-	11,043.00-
	Fund 20840 Revenue Total	1,113.00-	11,043.00-
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	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
	Fund 20890 Total	7,375.08	54,159.09
	Fund 20890 Expenditures Total	55,213.08	624,272.62
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,548.41
	Major Account 800000 Total		5,548.41
	Fund 20890 Expenditures Total		5,548.41
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 Revenue Total		403.64
40000 FEDERAL GENERAL FUND			

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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
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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
	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 Revenue 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

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900	FDA FOOD INSPECTION		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.05	32.61
	521200 COM EXPENSE - VOICE/DATA		.82
	521400 CIO CHARGES	342.23	2,008.04
	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 Revenue Total		13,200.00-
	Subprogram Revenues	14,402.82-	898,216.07-
	Subprogram Expenditures	119,982.85	1,307,080.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,363.53	64,336.53
	511800 COMPENSATORY TIME PAID		26.42
	512100 VACATION LEAVE EXPENSE	206.73	4,989.35
	512200 SICK LEAVE EXPENSE	359.43	4,153.21
	512300 HOLIDAY LEAVE EXPENSE		3,489.67
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	518.82	5,766.92
	515200 FICA EXPENSE	483.86	5,416.94
	515400 LIFE & ACCIDENT INS EXP	1.35	13.91
	515500 HEALTH INSURANCE EXPENSE	1,638.19	16,808.67
	516500 WORKERS COMP PREMIUMS		927.66
	Major Account 510000 Total	9,571.91	105,948.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	533.43
	521400 CIO CHARGES	680.16	10,459.76
	521412 OCIO-VOICE EXPENSE	350.91	1,807.62
	521500 PUBLICATION & PRINT EXP		2.75
	522200 CONFERENCE REGISTRATION		62.67
	524600 RENT EXPENSE-BUILDINGS	6.11	1,526.66
	524900 RENT EXP-DEPR SURCHARGE	69.06	690.60
	527200 REP & MAINT-MOTOR VEHICL		1.56
	534500 AGRICULTURAL SUPPLIES EX		17.57
	534900 MISCELLANEOUS SUP EXP		1.99
	538182 GAS EXPENSE		21.36
	541100 ACCTG & AUDITING SERVICES		242.45
	541200 PURCHASING ASSESSMENT		48.07
	541400 HRMS ASSESSMENT	22.75	106.81
	559100 OTHER OPERATING EXP		38.74
	Major Account 520000 Total	1,132.98	15,562.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.67	1,420.80
	572100 COMMERCIAL TRANSPORTATIO		207.04
	573100 STATE-OWNED TRANSPORT	1,497.75	13,050.70
	575100 MISC TRAVEL EXPENSE		111.97
	Major Account 570000 Total	1,637.42	14,790.51
	Fund 10000 Expenditures Total	12,342.31	136,301.11

20840 NE AG PROD MKTG

Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	434.00-
	Major Account 470000 Total	49.00-	434.00-
	Fund 20840 Revenue Total	49.00-	434.00-
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.14-	1,417.67-
	485100 FINES FORFEITS & PENALTI		11.63-
	Major Account 480000 Total	127.14-	1,429.30-
	Fund 21810 Revenue 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	10,958.95	118,079.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.39	181.41
	521300 FREIGHT EXPENSE	17.85	1,765.07

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	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
	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
	Subprogram Revenues	17,097.39-	216,799.38-
	Subprogram Expenditures	26,059.22	289,648.63

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,707.20	270,198.22
	511300 OVERTIME PAYMENTS		165.52
	511800 COMPENSATORY TIME PAID		313.73
	512100 VACATION LEAVE EXPENSE	870.39	24,106.95
	512200 SICK LEAVE EXPENSE	968.76	9,443.61
	512300 HOLIDAY LEAVE EXPENSE		13,561.88
	512500 FUNERAL LEAVE EXPENSE		569.46
	512700 INJURY LEAVE EXPENSE		223.40
	515100 RETIREMENT PLANS EXPENSE	1,987.91	23,856.31
	515200 FICA EXPENSE	1,893.39	22,794.05
	515400 LIFE & ACCIDENT INS EXP	7.74	82.36
	515500 HEALTH INSURANCE EXPENSE	4,977.73	59,067.35
	516500 WORKERS COMP PREMIUMS		4,123.08
	Major Account 510000 Total	35,413.12	428,505.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.13	4,840.79
	521300 FREIGHT EXPENSE		13.02
	521400 CIO CHARGES	3,597.42	41,304.88
	521412 OCIO-VOICE EXPENSE	1,348.80	6,131.21
	521500 PUBLICATION & PRINT EXP	378.47	1,285.73
	522200 CONFERENCE REGISTRATION		194.40
	522600 JOB APPLICANT EXPENSE		146.50
	524600 RENT EXPENSE-BUILDINGS	1.20	4,988.01
	524900 RENT EXP-DEPR SURCHARGE	234.14	2,341.40
	527200 REP & MAINT-MOTOR VEHICL	47.94	343.70
	531100 OFFICE SUPPLIES EXPENSE	76.78	181.42
	533132 UNIFORMS/CLOTHING		241.15
	533900 FOOD EXPENSE		98.08
	534500 AGRICULTURAL SUPPLIES EX		21.58
	534800 CONST & MAINT SUP EXP		72.72
	534900 MISCELLANEOUS SUP EXP	7.37	13.69
	534947 DATA PROCESSING SUPPLIES		115.31
	537172 EQUIPMENT REPAIR PARTS		61.24
	538100 VEHICLE & EQUIP SUP EXP	120.39	369.00
	538182 GAS EXPENSE	1,732.61	10,824.73
	538183 OIL EXPENSE	52.22	624.59
	538184 DIESEL EXPENSE	1,982.29	15,897.43
	539500 PURCHASING CARD SUSPENSE		140.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,044.98
	541200 PURCHASING ASSESSMENT		207.18
	541400 HRMS ASSESSMENT	120.23	484.73
	542100 SOS TEMP SERV - PERSONNEL		130.73-
	556100 INSURANCE EXPENSE	236.84	236.84
	559100 OTHER OPERATING EXP		167.98
	Major Account 520000 Total	10,100.83	92,262.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,131.43	21,334.93
	572100 COMMERCIAL TRANSPORTATIO		44.18
	573100 STATE-OWNED TRANSPORT	13.23	415.28
	574500 PERSONAL VEHICLE MILEAGE	.65	26.29
	Major Account 570000 Total	2,145.31	21,820.68
	Fund 10000 Expenditures Total	47,659.26	542,588.86
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 Revenue 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
	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

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
	520000 Operating Expenses		
	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
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 Revenue 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
	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

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<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		
	515500 HEALTH INSURANCE EXPENSE	5,606.57	56,595.16
	516500 WORKERS COMP PREMIUMS		3,210.34
	Major Account 510000 Total	<u>41,996.72</u>	<u>427,375.56</u>
	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
	541100 ACCTG & AUDITING SERVICES		1,582.21
	541200 PURCHASING ASSESSMENT		313.64
	541400 HRMS ASSESSMENT	136.71	422.04

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	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
	Subprogram Revenues	9,411.40	1,036,065.52
	Subprogram Expenditures	108,093.21	1,222,807.67
	Program Revenues	40,911.61	2,151,080.97
	Program Expenditures	254,135.28	2,819,537.28

Secure Version - Prior Month

As of April 30, 2018

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.27-
	Major Account 490000 Total		20.27-
	Fund 10000 Revenue Total		20.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,593.55	786,844.85
	511300 OVERTIME PAYMENTS		4,545.64
	511700 EMPLOYEE BONUSES		634.73
	511800 COMPENSATORY TIME PAID		50.18
	512100 VACATION LEAVE EXPENSE	3,591.68	67,715.33
	512200 SICK LEAVE EXPENSE	6,998.32	53,816.53
	512300 HOLIDAY LEAVE EXPENSE		40,167.56
	512500 FUNERAL LEAVE EXPENSE		862.79
	512600 CIVIL LEAVE EXPENSE		26.16
	515100 RETIREMENT PLANS EXPENSE	7,471.89	70,219.85
	515200 FICA EXPENSE	6,975.85	66,486.39
	515400 LIFE & ACCIDENT INS EXP	21.44	165.72
	515500 HEALTH INSURANCE EXPENSE	21,517.90	169,838.43
	516500 WORKERS COMP PREMIUMS		10,641.86
	Major Account 510000 Total	136,170.63	1,272,016.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.05	5,588.28
	521300 FREIGHT EXPENSE	126.92	535.16
	521400 CIO CHARGES	10,170.40	88,269.49
	521412 OCIO-VOICE EXPENSE	4,639.04	21,531.92
	521500 PUBLICATION & PRINT EXP	630.29	11,506.62
	522100 DUES & SUBSCRIPTION EXP		4,066.00
	522200 CONFERENCE REGISTRATION	463.00	4,259.75
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	320.44	18,188.47
	524700 RENT EXP-OTHER REAL PROP		650.00
	524900 RENT EXP-DEPR SURCHARGE	758.26	7,582.60
	525500 RENT EXP-OTHER PERS PROP		790.00
	527200 REP & MAINT-MOTOR VEHICL	533.90	1,506.53
	527800 REP & MAINT-OTHER PROPER		3,190.50
	531100 OFFICE SUPPLIES EXPENSE	26.00	793.75
	532200 PERSONAL COMPUTING EQUIPMENT		69.82
	533132 UNIFORM/CLOTHING		54.90
	533900 FOOD EXPENSE		54.29

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,020.42	3,460.55
	534800 CONST & MAINT SUP EXP		18.93
	534900 MISCELLANEOUS SUP EXP		16.98
	534947 DATA PROCESSING SUPPLIES	195.46	1,311.68
	535100 MEDICAL SUPPLIES		11.46
	537172 EQUIP REPAIR PARTS		113.97
	538100 VEHICLE & EQUIP SUP EXP	492.62	732.58
	538182 GAS	32.73	251.96
	538183 OIL EXPENSE		37.64
	541100 ACCTG & AUDITING SERVICES		2,668.59
	541200 PURCHASING ASSESSMENT		529.01
	541400 HRMS ASSESSMENT	333.06	1,311.21
	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	9,323.50
	555200 SOFTWARE - NEW PURCHASES		113.67
	555310 COTS LICENSE FEES		4,800.00
	555510 SAAS SUBSCRIPTION FEES		1,800.00
	555520 SAAS IMPLEMENTATION		6,400.00
	556100 INSURANCE EXPENSE	141.17	3,141.20
	559100 OTHER OPERATING EXP	110.57	1,945.24
	Major Account 520000 Total	27,001.12	221,712.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,013.72	14,087.90
	571600 MEALS-NOT TRAVEL STATUS		8,950.07
	572100 COMMERCIAL TRANSPORTATIO		1,298.91
	573100 STATE-OWNED TRANSPORT	9,306.37	93,309.09
	574500 PERSONAL VEHICLE MILEAGE	150.53	2,125.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,522.50
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	12,470.62	134,327.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Fund 10000 Total		1,350.80
	Fund 10000 Expenditures Total	175,642.37	1,628,056.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		229,170.86-

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		229,170.86-
	Fund 10000 Expenditures Total		229,170.86-
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 Revenue 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
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	8,700.00-
	Major Account 470000 Total	900.00-	8,700.00-
	Fund 21820 Revenue Total	900.00-	8,700.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.03	13.56
	Major Account 520000 Total	1.03	13.56
	Fund 21820 Expenditures Total	1.03	13.56
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 Revenue Total	11.19	74,292.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,248.00
	Fund 41810 Expenditures Total		36,248.00
	Fund 41810 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,681.27
	Major Account 800000 Total		16,681.27
	Fund 41810 Expenditures Total		16,681.27
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
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 Revenue 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
	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

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	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
	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
	Fund 41930 Total		1,410.97
	Fund 41930 Expenditures Total		418,029.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		212,489.59
	Major Account 800000 Total		212,489.59
	Fund 41930 Expenditures Total		212,489.59
	Subprogram Revenues	1,102.39	602,255.35
	Subprogram Expenditures	175,643.40	2,087,767.70

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,261.60-
	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	55,951.88-	639,087.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.47-	3,184.35-
	Major Account 480000 Total	385.47-	3,184.35-
	Fund 21820 Revenue Total	56,337.35-	642,271.95-
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	.23	20.40
	Major Account 520000 Total	79,241.89	621,440.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.68	33.48
	573100 STATE-OWNED TRANSPORT	67.16	649.16
	574500 PERSONAL VEHICLE MILEAGE		18.04

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>68.84</u>	<u>700.68</u>
	Fund 21820 Expenditures Total	<u>79,868.75</u>	<u>628,167.15</u>
	Subprogram Revenues	<u>56,337.35</u>	<u>642,271.95</u>
	Subprogram Expenditures	<u>79,868.75</u>	<u>628,167.15</u>

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,531.93	26,478.67
512100 VACATION LEAVE EXPENSE		91.97	2,225.13
512200 SICK LEAVE EXPENSE		28.46	2,554.40
512300 HOLIDAY LEAVE EXPENSE			1,420.06
512500 FUNERAL LEAVE EXPENSE			33.62
515100 RETIREMENT PLANS EXPENSE		198.60	2,449.50
515200 FICA EXPENSE		179.84	2,271.03
515400 LIFE & ACCIDENT INS EXP		.43	4.48
515500 HEALTH INSURANCE EXPENSE		741.81	7,550.17
516500 WORKERS COMP PREMIUMS			393.66
Major Account 510000 Total		3,773.04	45,380.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.23
521400 CIO CHARGES		204.50	3,253.56
521500 PUBLICATION & PRINT EXP			3.12
524600 RENT EXPENSE-BUILDINGS			893.97
524900 RENT EXP-DEPR SURCHARGE		42.13	421.30
527200 REP & MAINT-MOTOR VEHICL			5.14
531100 OFFICE SUPPLIES EXPENSE			6.90
534500 AGRICULTURAL SUPPLIES EX			4.51
534947 DATA PROCESSING SUPPLIES			2.14
535100 MEDICAL SUPPLIES			3.82
538182 GAS EXPENSE		4.09	15.76
541100 ACCTG & AUDITING SERVICES			92.96
541200 PURCHASING ASSESSMENT			18.34
541400 HRMS ASSESSMENT		6.85	48.52
555200 SOFTWARE - NEW PURCHASES			20.06
559100 OTHER OPERATING EXP			19.20
Major Account 520000 Total		257.57	4,813.53
570000 Travel Expenses			
571100 BOARD & LODGING		13.75	147.53
572100 COMMERCIAL TRANSPORTATIO			193.42
573100 STATE-OWNED TRANSPORT		308.93	2,532.85
574500 PERSONAL VEHICLE MILEAGE			1.67
Major Account 570000 Total		322.68	2,875.47
Fund 10000 Expenditures Total		4,353.29	53,069.72

21850 DOMESTICATED CERVINE

Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,300.01-
	Major Account 470000 Total		3,300.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	16.55-
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total	.08-	216.55-
	Fund 21850 Revenue 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
	Subprogram Revenues	.08-	3,516.56-
	Subprogram Expenditures	4,267.53	57,434.31

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
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 Revenue Total	144,259.16-	410,147.73-
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	30,047.44	312,771.59
	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

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	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
	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
	Subprogram Revenues	144,259.16	410,147.73
	Subprogram Expenditures	37,398.13	370,588.98

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
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-
	Major Account 470000 Total	12,700.81-	203,533.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.58-	4,734.94-
	484500 REIMB NON-GOVT SOURCES		171.52-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	446.58-	4,906.47-
	Fund 21790 Revenue Total	13,147.39-	208,439.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,760.25	62,843.96
	511300 OVERTIME PAYMENTS		82.02
	512100 VACATION LEAVE EXPENSE	252.76	7,860.73
	512200 SICK LEAVE EXPENSE	283.59	3,462.14
	512300 HOLIDAY LEAVE EXPENSE		3,484.22
	512500 FUNERAL LEAVE EXPENSE		510.82
	515100 RETIREMENT PLANS EXPENSE	546.40	5,603.32
	515200 FICA EXPENSE	485.83	5,323.30
	515400 LIFE & ACCIDENT INS EXP	1.77	16.50
	515500 HEALTH INSURANCE EXPENSE	2,274.24	22,226.79
	516500 WORKERS COMP PREMIUMS		810.68
	Major Account 510000 Total	10,604.84	112,224.48
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.15	734.06
	521400 CIO CHARGES	800.19	7,888.49
	521412 OCIO-VOICE EXPENSE	108.52	513.94
	521500 PUBLICATION & PRINT EXP	26.72	1,496.42
	522100 DUES & SUBSCRIPTION EXP		3,781.00
	522200 CONFERENCE REGISTRATION		256.25
	524600 RENT EXPENSE-BUILDINGS		2,328.30
	524900 RENT EXP-DEPR SURCHARGE	109.72	1,097.20
	527200 REP & MAINT-MOTOR VEHICL	181.11	214.40
	531100 OFFICE SUPPLIES EXPENSE		12.41
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	534500 AGRICULTURAL SUPPLIES EX	109.36	109.36
	534900 MISCELLANEOUS SUP EXP	4.20	10.68
	534947 DATA PROCESSING SUPPLIES		27.46
	538100 VEHICLE & EQUIP SUP EXP		164.18
	538182 GAS EXPENSE	51.99	219.57
	538183 OIL EXPENSE		30.47
	541100 ACCTG & AUDITING SERVICES		197.64
	541200 PURCHASING ASSESSMENT		39.18
	541400 HRMS ASSESSMENT	26.75	100.97
	545000 LABORATORY SERVICES		1,425.00
	559100 OTHER OPERATING EXP	48.38	366.72
	Major Account 520000 Total	1,530.09	21,143.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.79	1,274.45
	572100 COMMERCIAL TRANSPORTATIO		343.05
	574500 PERSONAL VEHICLE MILEAGE	3.26	79.04
	Major Account 570000 Total	40.05	1,696.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Fund 21790 Total		1,350.80
	Fund 21790 Expenditures Total	12,174.98	135,064.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,958.95-	5,135.17-
	Major Account 800000 Total	1,958.95-	5,135.17-
	Fund 21790 Expenditures Total	1,958.95-	5,135.17-
	Subprogram Revenues	13,178.18-	209,141.19-
	Subprogram Expenditures	18,203.55	144,394.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		
	491300 SALE - SURP PROP/FIXED ASSET		10,459.03-
	Major Account 490000 Total		10,459.03-
	Fund 20810 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	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
	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
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,455.29	102,657.75
	511700 EMPLOYEE BONUSES		11.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	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
	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

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<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			
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 Revenue 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		
	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

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41920 FDA MEDICATED FEED			
	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
	Subprogram Revenues	4,786.97-	1,073,184.86-
	Subprogram Expenditures	73,846.01	863,127.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	882.46	12,473.40
	511800 COMPENSATORY TIME PAID	43.34	177.51
	512100 VACATION LEAVE EXPENSE	6.35	332.58
	512200 SICK LEAVE EXPENSE	9.57	335.15
	512300 HOLIDAY LEAVE EXPENSE		699.42
	512500 FUNERAL LEAVE EXPENSE		73.14
	515100 RETIREMENT PLANS EXPENSE	70.50	976.45
	515200 FICA EXPENSE	65.15	1,025.55
	515400 LIFE & ACCIDENT INS EXP	.24	3.07
	515500 HEALTH INSURANCE EXPENSE	214.28	2,465.47
	516500 WORKERS COMP PREMIUMS		444.04
	Major Account 510000 Total	1,291.89	19,005.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.53
	521400 CIO CHARGES	111.14	3,774.79
	521500 PUBLICATION & PRINT EXP		1,188.07
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		85.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		11.28
	531100 OFFICE SUPPLIES EXPENSE		8.07
	534600 ED & RECREATIONAL SUP EX		180.00
	534947 DATA PROCESSING SUPPLIES		15.78
	538100 VEHICLE & EQUIP SUP EXP		88.91
	538182 GAS EXPENSE		16.24
	538183 OIL EXPENSE		4.12
	538184 DIESEL EXPENSE		1.09
	541100 ACCTG & AUDITING SERVICES		102.75
	541200 PURCHASING ASSESSMENT		20.27
	541400 HRMS ASSESSMENT	3.72	18.69
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP		6.90
	Major Account 520000 Total	114.86	7,349.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.61	624.87
	573100 STATE-OWNED TRANSPORT	357.66	1,799.99
	Major Account 570000 Total	441.27	2,424.86
	Fund 10000 Expenditures Total	1,848.02	28,780.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	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
	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
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 Revenue 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

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	471.38	5,932.67
	516500 WORKERS COMP PREMIUMS		485.52
	Major Account 510000 Total	<u>3,017.40</u>	<u>31,032.85</u>
	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	<u>303.68</u>	<u>5,852.96</u>
	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	<u>445.87</u>	<u>6,764.37</u>
	Fund 21780 Expenditures Total	<u>3,766.95</u>	<u>43,650.18</u>
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.53-	262.75-
	Major Account 480000 Total	<u>20.53-</u>	<u>262.75-</u>
	Fund 41841 Revenue Total	<u>20.53-</u>	<u>262.75-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654.52	4,063.69
	511700 EMPLOYEE BONUSES		15.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
Expenditures	510000 Personal Services		
	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
	Subprogram Revenues	<u>2,178.05</u>	<u>555,784.59</u>
	Subprogram Expenditures	<u>25,276.71</u>	<u>307,991.82</u>

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
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		
	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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	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
	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
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 Revenue Total	64,578.00-	1,005,938.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
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-
	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 Revenue 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

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	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
	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	<u>5,668.40</u>	<u>106,264.76</u>
	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	<u>310.69</u>	<u>2,615.43</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,128.80
	Major Account 580000 Total		<u>7,128.80</u>
	Fund 41860 Expenditures Total	<u>35,397.44</u>	<u>450,406.89</u>
	Subprogram Revenues	<u>105,921.13-</u>	<u>1,719,866.77-</u>
	Subprogram Expenditures	<u>54,397.96</u>	<u>781,255.60</u>

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue Total	6,702.63-	788,212.55-
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
	Subprogram Revenues	6,702.63-	788,212.55-
	Subprogram Expenditures	167,641.74	579,528.42

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.04	7,646.12
	511800 COMPENSATORY TIME PAID		177.52
	512100 VACATION LEAVE EXPENSE	59.32	438.92
	512200 SICK LEAVE EXPENSE	43.24	182.26
	512300 HOLIDAY LEAVE EXPENSE		184.88
	515100 RETIREMENT PLANS EXPENSE	220.70	646.16
	515200 FICA EXPENSE	195.44	580.84
	515400 LIFE & ACCIDENT INS EXP	.85	2.47
	515500 HEALTH INSURANCE EXPENSE	1,032.72	2,736.75
	516500 WORKERS COMP PREMIUMS		439.97
	Major Account 510000 Total	4,397.31	13,035.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.83	1,061.31
	521400 CIO CHARGES	409.01	8,234.07
	521412 OCIO-VOICE EXPENSE	381.20	2,105.66
	521500 PUBLICATION & PRINT EXP	45.15-	.43-
	522100 DUES & SUBSCRIPTION EXP		32.50
	522200 CONFERENCE REGISTRATION		338.39
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	6.90	2,366.34
	524900 RENT EXP-DEPR SURCHARGE	108.26	1,082.60
	527200 REP & MAINT-MOTOR VEHICL		41.61-
	531100 OFFICE SUPPLIES EXPENSE		29.23
	533132 UNIFORMS/CLOTHING	40.00	40.00
	534500 AGRICULTURAL SUPPLIES EX		9.59
	534900 MISCELLANEOUS SUP EXP	3.90	12.04
	534947 DATA PROCESSING SUPPLIES		49.48
	538100 VEHICLE & EQUIP SUP EXP		22.95
	538182 GAS EXPENSE	126.35	339.75
	538183 OIL EXPENSE	12.28	39.41
	541100 ACCTG & AUDITING SERVICES		132.33
	541200 PURCHASING ASSESSMENT		26.24
	541400 HRMS ASSESSMENT	13.67	52.70
	556100 INSURANCE EXPENSE	27.84	27.84
	559100 OTHER OPERATING EXP		22.50
	Major Account 520000 Total	1,113.09	16,082.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.33	1,729.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	377.74	2,665.63
	574500 PERSONAL VEHICLE MILEAGE		24.96
	575100 MISC TRAVEL EXPENSE		45.03
	Fund 10000 Total	467.07	4,464.63
	Fund 10000 Expenditures Total	5,510.40	29,118.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,736.43-	6,981.67-
	Major Account 800000 Total	4,736.43-	6,981.67-
	Fund 10000 Expenditures Total	4,736.43-	6,981.67-
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 Revenue 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
	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

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	1,997.50-	122,799.70-
	Major Account 470000 Total	1,997.50-	122,799.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	519.60-	691.13-
	485100 FINES FORFEITS & PENALTI	443.17	3,098.38-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	76.43-	3,789.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,592.92-
	Major Account 490000 Total		3,592.92-
	Fund 21790 Revenue Total	2,073.93-	130,182.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,467.09	127,364.48
	511200 TEMPORARY SALARIES-WAGE		8,807.01
	511300 OVERTIME PAYMENTS		2,302.15
	511800 COMPENSATORY TIME PAID	144.47	1,855.92
	512100 VACATION LEAVE EXPENSE	138.53	11,183.06
	512200 SICK LEAVE EXPENSE	183.50	4,613.57
	512300 HOLIDAY LEAVE EXPENSE		7,339.01
	512500 FUNERAL LEAVE EXPENSE		744.13
	515100 RETIREMENT PLANS EXPENSE	968.53	10,208.49
	515200 FICA EXPENSE	888.87	11,673.88
	515400 LIFE & ACCIDENT INS EXP	3.57	39.12
	515500 HEALTH INSURANCE EXPENSE	3,242.73	43,116.19
	516500 WORKERS COMP PREMIUMS		1,344.81
	Major Account 510000 Total	18,037.29	230,591.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.99	271.48
	521300 FREIGHT EXPENSE		2,393.60
	521400 CIO CHARGES	1,667.07	17,558.21
	521412 OCIO-VOICE EXPENSE	876.12	4,724.16
	521500 PUBLICATION & PRINT EXP	191.73	8,348.41
	522100 DUES & SUBSCRIPTION EXP		632.50
	522200 CONFERENCE REGISTRATION	200.00	1,700.76
	524600 RENT EXPENSE-BUILDINGS	70.50	811.50
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	14.21	142.10
	527200 REP & MAINT-MOTOR VEHICL		157.42-

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.41	528.64
	532200 PERSONAL COMPUTING EQUIPMENT		3,919.17
	533132 UNIFORMS/CLOTHING		311.81
	534500 AGRICULTURAL SUPPLIES EX	136.52	971.99-
	534900 MISCELLANEOUS SUP EXP	9.10	45.67
	534946 PROMOTIONAL SUPPLIES		6,407.53
	534947 DATA PROCESSING SUPPLIES		159.58
	538100 VEHICLE & EQUIP SUP EXP		335.39
	538182 GAS EXPENSE	294.82	1,738.29
	538183 OIL EXPENSE	28.67	89.55
	538184 DIESEL EXPENSE		3.64
	541100 ACCTG & AUDITING SERVICES		366.08
	541200 PURCHASING ASSESSMENT		70.06
	541400 HRMS ASSESSMENT	55.71	201.00
	545000 LABORATORY SERVICES	2,905.00	9,415.80
	554900 OTHER CONTRACTUAL SERVICES		5,424.00
	556100 INSURANCE EXPENSE	9.33	9.33
	559100 OTHER OPERATING EXP	60.47	338.04
	Major Account 520000 Total	6,540.65	64,966.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,270.42	16,831.76
	572100 COMMERCIAL TRANSPORTATIO		343.05
	573100 STATE-OWNED TRANSPORT	1,336.00	17,789.56
	574500 PERSONAL VEHICLE MILEAGE		79.50
	575100 MISC TRAVEL EXPENSE		14.97
	Major Account 570000 Total	2,606.42	35,058.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,350.80
	Fund 21790 Total		1,350.80
	Fund 21790 Expenditures Total	27,184.36	330,617.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,970.02-	38,564.61-
	Major Account 800000 Total	10,970.02-	38,564.61-
	Fund 21790 Expenditures Total	10,970.02-	38,564.61-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,918.22-
	Major Account 460000 Total		21,918.22-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.77-	1,753.57-
	Major Account 480000 Total	169.77-	1,753.57-
	Fund 41950 Revenue 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
	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
	Fund 41950 Total		823.75
	Fund 41950 Expenditures Total	1.30	7,703.95
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,016.05
	Major Account 800000 Total		33,016.05
	Fund 41950 Expenditures 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 Revenue 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

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures			
	510000 Personal Services		
	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
	Fund 41970 Total		1,630.55
	Fund 41970 Expenditures Total		13,671.15
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,665.40	17,665.40
	Major Account 800000 Total	17,665.40	17,665.40
	Fund 41970 Expenditures Total	17,665.40	17,665.40
	Subprogram Revenues	<u>19,912.33-</u>	<u>171,707.28-</u>
	Subprogram Expenditures	<u>33,297.90</u>	<u>390,174.28</u>

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		442.17	4,516.20
512100 VACATION LEAVE EXPENSE		24.91	543.29
512200 SICK LEAVE EXPENSE		31.14	168.16
512300 HOLIDAY LEAVE EXPENSE			249.10
515100 RETIREMENT PLANS EXPENSE		37.30	410.20
515200 FICA EXPENSE		34.36	381.46
515400 LIFE & ACCIDENT INS EXP		.09	.89
515500 HEALTH INSURANCE EXPENSE		122.40	1,224.00
516500 WORKERS COMP PREMIUMS			53.73
Major Account 510000 Total		692.37	7,547.03
520000 Operating Expenses			
521400 CIO CHARGES		44.46	272.91
521500 PUBLICATION & PRINT EXP			104.00
534900 MISCELLANEOUS SUP EXP		.87	2.57
538182 GAS EXPENSE		3.61	61.88
538183 OIL EXPENSE			2.72
541100 ACCTG & AUDITING SERVICES			522.16
541200 PURCHASING ASSESSMENT			103.53
541400 HRMS ASSESSMENT		1.49	6.89
559100 OTHER OPERATING EXP			2.48
Major Account 520000 Total		50.43	1,079.14
570000 Travel Expenses			
571100 BOARD & LODGING		112.34	731.67
571600 MEALS-NOT TRAVEL STATUS		200.60	917.60
572100 COMMERCIAL TRANSPORTATIO			72.14
574500 PERSONAL VEHICLE MILEAGE		285.59	2,633.41
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total		598.53	4,384.82
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		25,025.09	592,733.03
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			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.69-	2,144.20-
	485100 FINES FORFEITS & PENALTI		800.00-
	Major Account 480000 Total	<u>399.69-</u>	<u>2,944.20-</u>
	Fund 20750 Revenue 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	<u>26,708.68</u>	<u>262,387.66</u>
	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
	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

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	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 Revenue 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
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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures			
	510000 Personal Services		
	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
	Subprogram Revenues	4,725.67	400,895.69
	Subprogram Expenditures	57,877.28	966,184.35
	Program Revenues	359,103.94	6,576,984.52
	Program Expenditures	727,718.96	7,176,614.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.91-	46,285.13-
	481200 GAIN OR LOSS-SALE OF INV		46,586.75
	Major Account 480000 Total	<u>146.91-</u>	<u>301.62</u>
	Fund 41850 Revenue Total	146.91-	301.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,695.37	16,425.10
	512100 VACATION LEAVE EXPENSE	28.12	3,955.57
	512200 SICK LEAVE EXPENSE	20.87	3,645.37
	512300 HOLIDAY LEAVE EXPENSE		671.00
	512500 FUNERAL LEAVE EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	130.63	1,852.57
	515200 FICA EXPENSE	123.67	1,655.50
	515400 LIFE & ACCIDENT INS EXP	.21	1.74
	515500 HEALTH INSURANCE EXPENSE	58.87	1,223.05
	516500 WORKERS COMP PREMIUMS		211.16
	Major Account 510000 Total	<u>2,057.74</u>	<u>29,684.33</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.33
	521400 CIO CHARGES	104.46	1,331.93
	521412 OCIO-VOICE EXPENSE	15.07	76.56
	522100 DUES & SUBSCRIPTION EXP		150.00
	524600 RENT EXPENSE-BUILDINGS		1,060.29
	534500 AGRICULTURAL SUPPLIES EX		52.07
	534946 PROMOTIONAL SUPPLIES		1,152.65
	541100 ACCTG & AUDITING SERVICES		94.73
	541200 PURCHASING ASSESSMENT		10.16
	541400 HRMS ASSESSMENT	3.49	22.27
	559100 OTHER OPERATING EXP		263.91
	Major Account 520000 Total	<u>123.02</u>	<u>4,225.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.94
	574500 PERSONAL VEHICLE MILEAGE	3.91	261.20
	Major Account 570000 Total	<u>3.91</u>	<u>650.14</u>
	Fund 41850 Expenditures Total	<u>2,184.67</u>	<u>34,560.37</u>
	Subprogram Revenues	<u>146.91-</u>	<u>301.62</u>
	Subprogram Expenditures	<u>2,184.67</u>	<u>34,560.37</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,500.00-	59,960.49-
	484500 REIMB NON-GOVT SOURCES		1,139.24-
	Major Account 480000 Total	<u>7,500.00-</u>	<u>61,099.73-</u>
	Fund 41850 Revenue Total	7,500.00-	61,099.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.13	1,959.40
	511200 TEMPORARY SALARIES-WAGE	1,018.30	13,959.37
	511800 COMPENSATORY TIME PAID		1,008.79
	512100 VACATION LEAVE EXPENSE	8.03	226.81
	512200 SICK LEAVE EXPENSE		61.77
	512300 HOLIDAY LEAVE EXPENSE		107.10
	515100 RETIREMENT PLANS EXPENSE	16.04	176.38
	515200 FICA EXPENSE	92.23	1,304.61
	515400 LIFE & ACCIDENT INS EXP	.04	.39
	515500 HEALTH INSURANCE EXPENSE	81.98	819.96
	516500 WORKERS COMP PREMIUMS		137.31
	Major Account 510000 Total	<u>1,422.75</u>	<u>19,761.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	533.25
	521400 CIO CHARGES	22.22	323.74
	521412 OCIO-VOICE EXPENSE	55.26	280.77
	521500 PUBLICATION & PRINT EXP		1,848.01
	521900 AWARDS EXPENSE		224.40
	524600 RENT EXPENSE-BUILDINGS		1,049.85
	524700 RENT EXPENSE - OTHER REAL PROP		1,415.93
	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
	534946 PROMOTIONAL SUPPLIES		2,104.36
	538182 GAS EXPENSE		45.67
	541100 ACCTG & AUDITING SERVICES		294.43
	541200 PURCHASING ASSESSMENT		31.59
	541400 HRMS ASSESSMENT	.74	27.17
	547100 EDUCATIONAL SERVICES		7,275.00
	559100 OTHER OPERATING EXP	90.46	333.58

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDAAG DEVELOPMENT		
	520000 Operating Expenses		
	Major Account 520000 Total	169.14	18,375.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,294.14
	571600 MEALS-NOT TRAVEL STATUS		46,046.53
	572100 COMMERCIAL TRANSPORTATIO		2,831.82
	573100 STATE-OWNED TRANSPORT		186.41
	574500 PERSONAL VEHICLE MILEAGE		20.16
	575100 MISC TRAVEL EXPENSE		401.00
	Major Account 570000 Total		65,780.06
	Fund 41850 Expenditures Total	1,591.89	103,917.88
	Subprogram Revenues	<u>7,500.00-</u>	<u>61,099.73-</u>
	Subprogram Expenditures	<u>1,591.89</u>	<u>103,917.88</u>

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As of April 30, 2018

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 41850 Revenue Total		5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.13	1,959.40
	512100 VACATION LEAVE EXPENSE	8.03	226.81
	512200 SICK LEAVE EXPENSE		61.77
	512300 HOLIDAY LEAVE EXPENSE		107.10
	515100 RETIREMENT PLANS EXPENSE	16.04	176.38
	515200 FICA EXPENSE	14.33	159.54
	515400 LIFE & ACCIDENT INS EXP	.04	.39
	515500 HEALTH INSURANCE EXPENSE	81.98	819.96
	516500 WORKERS COMP PREMIUMS		26.42
	Major Account 510000 Total	326.55	3,537.77
	520000 Operating Expenses		
	521400 CIO CHARGES	22.22	306.58
	521500 PUBLICATION & PRINTING EXP		6,377.62
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS		135.09
	541100 ACCTG & AUDITING SERVICES		48.89
	541200 PURCHASING ASSESSMENT		5.24
	541400 HRMS ASSESSMENT	.74	3.29
	559100 OTHER OPERATING EXP		1,701.18
	Major Account 520000 Total	22.96	8,927.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.98
	574500 PERSONAL VEHICLE MILEAGE		20.16
	Major Account 570000 Total		76.14
	Fund 41850 Expenditures Total	349.51	12,541.80
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	349.51	12,541.80

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	524744 EXHIBIT SPACE EXPENSE		1,000.00
	541100 ACCTG & AUDITING SERVICES		3.07
	541200 PURCHASING ASSESSMENT		.33
	Major Account 520000 Total		1,003.40
	Fund 41850 Expenditures Total		1,003.40
	Subprogram Expenditures		1,003.40

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618.41	5,875.02
	512100 VACATION LEAVE EXPENSE	24.09	679.36
	512200 SICK LEAVE EXPENSE		183.15
	512300 HOLIDAY LEAVE EXPENSE		321.28
	515100 RETIREMENT PLANS EXPENSE	48.09	527.67
	515200 FICA EXPENSE	42.95	478.30
	515400 LIFE & ACCIDENT INS EXP	.24	2.29
	515500 HEALTH INSURANCE EXPENSE	245.96	2,458.85
	516500 WORKERS COMP PREMIUMS		79.22
	Major Account 510000 Total	<u>979.74</u>	<u>10,605.14</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	66.68	676.34
	521412 OCIO-VOICE EXPENSE	15.07	76.56
	524600 RENT EXPENSE-BUILDINGS		332.64
	541100 ACCTG & AUDITING SERVICES		34.18
	541200 PURCHASING ASSESSMENT		3.67
	541400 HRMS ASSESSMENT	2.23	9.85
	559100 OTHER OPERATING EXP		3.52
	Major Account 520000 Total	<u>83.98</u>	<u>1,136.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		167.93
	572100 COMMERCIAL TRANSPORTATIO		8.50
	574500 PERSONAL VEHICLE MILEAGE		52.00
	Major Account 570000 Total		<u>228.43</u>
	Fund 41850 Expenditures Total	<u>1,063.72</u>	<u>11,970.33</u>
	Subprogram Expenditures	<u>1,063.72</u>	<u>11,970.33</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.13	1,959.40
	512100 VACATION LEAVE EXPENSE	8.03	226.81
	512200 SICK LEAVE EXPENSE		61.77
	512300 HOLIDAY LEAVE EXPENSE		107.10
	515100 RETIREMENT PLANS EXPENSE	16.04	176.38
	515200 FICA EXPENSE	14.33	159.54
	515400 LIFE & ACCIDENT INS EXP	.04	.39
	515500 HEALTH INSURANCE EXPENSE	81.98	819.96
	516500 WORKERS COMP PREMIUMS		26.42
	Major Account 510000 Total	<u>326.55</u>	<u>3,537.77</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	22.22	136.44
	524600 RENT EXPENSE-BUILDINGS		135.09
	541100 ACCTG & AUDITING SERVICES		10.49
	541200 PURCHASING ASSESSMENT		1.13
	541400 HRMS ASSESSMENT	.74	3.29
	559100 OTHER OPERATING EXP		1.18
	Major Account 520000 Total	<u>22.96</u>	<u>287.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.97
	572100 COMMERCIAL TRANSPORTATIO		20.16
	Major Account 570000 Total		<u>76.13</u>
	Fund 41850 Expenditures Total	<u>349.51</u>	<u>3,901.52</u>
	Subprogram Expenditures	<u>349.51</u>	<u>3,901.52</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,122.42-
	Major Account 480000 Total		3,122.42-
	Fund 10000 Revenue Total		3,122.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,271.10-	204,486.55
	511800 COMPENSATORY TIME PAID		27.29
	512100 VACATION LEAVE EXPENSE	871.78	22,486.57
	512200 SICK LEAVE EXPENSE	1,201.36	5,268.06
	512300 HOLIDAY LEAVE EXPENSE		13,248.68
	512500 FUNERAL LEAVE EXPENSE		1,742.58
	515100 RETIREMENT PLANS EXPENSE	1,949.17	21,970.14
	515200 FICA EXPENSE	1,776.87	20,304.52
	515400 LIFE & ACCIDENT INS EXP	4.93	51.04
	515500 HEALTH INSURANCE EXPENSE	6,122.75	62,046.67
	516500 WORKERS COMP PREMIUMS		3,254.16
	Major Account 510000 Total	8,655.76	354,886.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.32	1,647.70
	521200 COM EXPENSE - VOICE/DATA		119.56
	521300 FREIGHT EXPENSE		134.72
	521400 CIO CHARGES	2,298.38	21,553.14
	521412 OCIO-VOICE EXPENSE	2,416.70	12,718.51
	521500 PUBLICATION & PRINT EXP	56.52	1,375.67
	522100 DUES & SUBSCRIPTION EXP		24,348.88
	522200 CONFERENCE REGISTRATION		6,610.96
	524600 RENT EXPENSE-BUILDINGS	65.70	837.00
	524744 EXHIBIT SPACE	300.00	1,850.00
	524900 RENT EXP-DEPR SURCHARGE	127.84	1,278.40
	531100 OFFICE SUPPLIES EXPENSE	49.35	465.63
	532200 PERSONAL COMPUTING EQUIPMENT		514.97
	533132 UNIFORMS/CLOTHING		42.78
	533900 FOOD EXPENSE		2,214.72
	534946 PROMOTIONAL SUPPLIES		7,347.16
	534947 DATA PROCESSING SUPPLIES		92.94
	538182 GAS EXPENSE		194.61
	541100 ACCTG & AUDITING SERVICES		888.17
	541200 PURCHASING ASSESSMENT		176.10
	541400 HRMS ASSESSMENT	76.84	377.38

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		160.96-
	547100 EDUCATIONAL SERVICES		1,145.80
	549100 LAUNDRY SERVICES		291.68
	556100 INSURANCE EXPENSE	1.43	1.43
	559100 OTHER OPERATING EXP		2,520.96
	Major Account 520000 Total	5,666.08	88,587.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,586.70
	571600 MEALS-NOT TRAVEL STATUS		1,517.26
	572100 COMMERCIAL TRANSPORTATIO		21,408.14
	573100 STATE-OWNED TRANSPORT	511.97	5,511.94
	574500 PERSONAL VEHICLE MILEAGE	6.52	2,240.60
	575100 MISC TRAVEL EXPENSE		1,182.86
	Major Account 570000 Total	518.49	44,447.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,743.40
	Major Account 580000 Total		4,743.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120.00	2,661.00
	Fund 10000 Total	120.00	2,661.00
	Fund 10000 Expenditures Total	14,840.33	492,665.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	34,220.81-	34,220.81-
	Major Account 800000 Total	34,220.81-	34,220.81-
	Fund 10000 Expenditures Total	34,220.81-	34,220.81-
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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	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
	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

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Fund 40000 Expenditures Total		242,773.24
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
	Fund 41970 Revenue 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

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<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		
	590000 Government Aid		
	Fund 41970 Total		2,624.14
	Fund 41970 Expenditures Total	80,113.94	280,420.92
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	51,886.19	51,886.19
	Major Account 800000 Total	51,886.19	51,886.19
	Fund 41970 Expenditures Total	51,886.19	51,886.19
	Subprogram Revenues	<u>4,625.33-</u>	<u>475,897.68-</u>
	Subprogram Expenditures	<u>81,304.18</u>	<u>1,170,076.49</u>

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	1,322.36	13,299.29
	512100 VACATION LEAVE EXPENSE	90.76	1,386.01
	512200 SICK LEAVE EXPENSE	13.42	248.16
	512300 HOLIDAY LEAVE EXPENSE		713.24
	512500 FUNERAL LEAVE EXPENSE		30.56
	515100 RETIREMENT PLANS EXPENSE	106.86	1,174.07
	515200 FICA EXPENSE	96.84	1,081.79
	515400 LIFE & ACCIDENT INS EXP	.30	3.06
	515500 HEALTH INSURANCE EXPENSE	379.45	3,794.61
	516500 WORKERS COMP PREMIUMS		260.03
	Major Account 510000 Total	2,009.99	21,990.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.99	97.95
	521400 CIO CHARGES	151.15	1,714.73
	521412 OCIO-VOICE EXPENSE	32.36	145.39
	521500 PUBLICATION & PRINT EXP	14.42	26.74
	522200 CONFERENCE REGISTRATION		52.62
	524600 RENT EXPENSE-BUILDINGS		329.13
	524700 RENT EXP-OTHER REAL PROP	24.00	48.00
	524900 RENT EXPENSES-DEPR SURCHARGE	33.80	338.00
	532200 PERSONAL COMPUTING EQUIPMENT		39.00
	534946 PROMOTIONAL SUPPLIES		469.80
	541100 ACCTG & AUDITING SERVICES		94.64
	541200 PURCHASING ASSESSMENT		18.67
	541400 HRMS ASSESSMENT	5.06	20.72
	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	.27	.27
	559100 OTHER OPERATING EXP		7.22
	Major Account 520000 Total	4,026.40	32,291.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.71
	574500 PERSONAL VEHICLE MILEAGE	1.95	45.79
	575100 MISC TRAVEL EXPENSE		47.41
	Major Account 570000 Total	1.95	477.91
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		405.24
	Major Account 580000 Total		405.24
	Fund 10000 Expenditures Total	6,038.34	55,165.63
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		188.00-
	Major Account 470000 Total		188.00-
	Fund 21800 Revenue Total		188.00-
41820 USDAAG 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 Revenue 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

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	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
	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
	Subprogram Revenues	25.82	112,123.12
	Subprogram Expenditures	20,137.55	175,194.93

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 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	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
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,360.00-
	Major Account 470000 Total		18,360.00-
	Fund 21800 Revenue Total		18,360.00-
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
	Subprogram Revenues		18,360.00-
	Subprogram Expenditures	2,262.65	48,033.29

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,890.14	29,277.38
	512100 VACATION LEAVE EXPENSE	13.82	1,532.38
	512200 SICK LEAVE EXPENSE	150.71	531.74
	512300 HOLIDAY LEAVE EXPENSE		1,505.37
	512500 FUNERAL LEAVE EXPENSE		267.84
	515100 RETIREMENT PLANS EXPENSE	228.73	2,479.49
	515200 FICA EXPENSE	199.11	2,189.49
	515400 LIFE & ACCIDENT INS EXP	.98	9.66
	515500 HEALTH INSURANCE EXPENSE	1,195.26	11,884.46
	516500 WORKERS COMP PREMIUMS		375.93
	Major Account 510000 Total	<u>4,678.75</u>	<u>50,053.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.13	358.12
	521400 CIO CHARGES	453.44	3,289.18
	521412 OCIO-VOICE EXPENSE	97.05	424.36
	521500 PUBLICATION & PRINT EXP	184.42	645.04
	522200 CONFERENCE REGISTRATION		3.90
	531100 OFFICE SUPPLIES EXPENSE		88.25
	534946 PROMOTIONAL SUPPLIES		81.00
	541100 ACCTG & AUDITING SERVICES		81.57
	541200 PURCHASING ASSESSMENT		16.10
	541400 HRMS ASSESSMENT	15.16	49.90
	559100 OTHER OPERATING EXP		16.02
	Major Account 520000 Total	<u>765.20</u>	<u>5,053.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.44
	571600 MEALS-NOT TRAVEL STATUS		262.29
	574500 PERSONAL VEHICLE MILEAGE		1,254.39
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total		<u>1,696.12</u>
	Fund 10000 Expenditures Total	<u>5,443.95</u>	<u>56,803.30</u>
	Subprogram Expenditures	<u>5,443.95</u>	<u>56,803.30</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		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 Revenue 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
	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 Revenue 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
	Subprogram Revenues	564.78-	12,553.09-
	Subprogram Expenditures	12,091.67	160,231.60

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		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 Revenue Total	370.72-	75,802.72-
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		7.78
	515100 RETIREMENT PLANS EXPENSE		.60
	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
	Subprogram Revenues	370.72-	75,802.72-
	Subprogram Expenditures	9,332.90	65,204.24

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	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 Revenue 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 by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	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
	Subprogram Revenues	24,150.59	126,320.86
	Subprogram Expenditures	47,089.02	154,933.09
	Program Revenues	37,384.15	886,855.58
	Program Expenditures	183,201.22	1,998,372.24
	Agency Revenues	579,317.19	10,198,101.85
	Agency Expenditures	1,442,939.25	15,169,265.38

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	701.44-	173,702.33-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		7,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		221,800.00-
	Major Account 480000 Total		<u>229,300.00-</u>
	Fund 61270 Revenue Total		<u>229,300.00-</u>
	Subprogram Revenues	<u>701.44-</u>	<u>403,002.33-</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,846,579.37-
	Major Account 450000 Total		2,846,579.37-
	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		205.00-
	474132 CHANGE OF CONTROL		4,000.00-
	474141 SALES FINANCE LICENSE		300.00-
	474145 INSTALLMENT LOAN BC LIC		300.00
	475121 EXECUTIVE OFFICERS LIC	275.00-	16,460.00-
	475200 EXAMINATION FEES	86,137.50-	868,112.50-
	Major Account 470000 Total	92,677.50-	966,493.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,376.59-	57,932.19-
	484500 REIMB NON-GOVT SOURCES	87.58-	16,361.67-
	Major Account 480000 Total	6,464.17-	74,293.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		393.46-
	Major Account 490000 Total		393.46-
	Fund 21910 Revenue Total	99,141.67-	3,887,760.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,804.79	2,014,515.51
	511300 OVERTIME PAYMENTS	1,243.04	8,195.01
	511700 EMPLOYEE BONUSES	100.00	69,700.00
	511800 COMPENSATORY TIME PAID	536.48	6,760.40
	512100 VACATION LEAVE EXPENSE	10,049.36	181,794.53
	512200 SICK LEAVE EXPENSE	6,833.79	77,396.96
	512300 HOLIDAY LEAVE EXPENSE		107,563.15
	512400 MILITARY LEAVE EXPENSE		2,831.88
	512500 FUNERAL LEAVE EXPENSE	235.00	792.43
	515100 RETIREMENT PLANS EXPENSE	16,302.82	179,724.08
	515200 OASDI EXPENSE	15,663.98	178,711.07
	515400 LIFE & ACCIDENT INS EXP	39.63	396.32

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	27,792.69	278,093.11
	516200 TUITION ASSISTANCE	528.00	828.00
	516300 EMPLOYEE ASSISTANCE PRO		503.06
	516400 UNEMPLOYM COMP INS EXP	807.19	4,084.46
	516500 WORKERS COMP PREMIUMS	6,099.06	24,396.24
	Major Account 510000 Total	285,035.83	3,136,286.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.25	3,120.90
	521300 FREIGHT EXPENSE	1,140.00	1,291.85
	521400 DATA PROCESSING EXPENSE	2,611.14	24,111.02
	521401 OCIO COMM EXPENSE	3,284.40	32,151.21
	521500 PUBLICATION & PRINT EXP		10,310.26
	521900 AWARDS EXPENSE		179.20
	522100 DUES & SUBSCRIPTION EXP		6,210.67
	522200 CONFERENCE REGISTRATION	1,000.00	36,225.18
	524600 RENT EXPENSE-BUILDINGS	9,918.25	98,932.52
	524900 RENT EXP-DEPR SURCHARGE	1,524.53	14,926.14
	525100 RENT EXP-OFFICE EQUIP		14.00
	527900 PERSONAL COMPUT EQUIP R & M		510.72
	531100 OFFICE SUPPLIES EXPENSE	194.27	3,381.23
	531200 IT SUPPLIES	47.10	598.90
	532100 NON-CAPITALIZED EQUIP PU		1,517.56
	532200 PERSONAL COMPUTING EQUIPMENT	99.00	2,054.70
	533900 FOOD EXPENSE		746.60
	534600 ED & RECREATIONAL SUP EX	7,410.00	14,770.92
	534900 MISCELLANEOUS SUP EXP	213.29	738.38
	535100 MEDICAL SUPPLIES		80.41
	539500 PURCHASING CARD SUSPENSE		36.99
	541100 ACCTG & AUDITING SERVICES	1,105.69	4,422.76
	541200 PURCHASING ASSESSMENT		759.05
	541400 HRMS Assessment	564.77	2,259.08
	541500 LEGAL SERVICES EXPENSE		51.48
	541700 LEGAL RELATED EXPENSE	2,173.97	15,077.77
	542100 SOS TEMP SERV - PERSONNEL	561.11	3,600.69
	543300 IT CONSULTING-OTHER		9.87
	543500 MGT CONSULTANT SERVICES		13,990.98
	547100 EDUCATIONAL SERVICES		74.25
	554900 OTHER CONTRACTUAL SERVICE	6.64	540.92

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		121.84
	555310 COTS LICENSE FEES		485.47
	555320 COTS DEVELOPMENT		13,500.00
	555330 COTS INSTALLAION		3,750.00
	555340 COTS MAINTENANCE		27,021.20
	555510 SAAS SUBSCRIPTION FEES	965.97	9,459.48
	556100 INSURANCE EXPENSE		361.49
	556300 SURETY & NOTARY BONDS		28.00
	559100 OTHER OPERATING EXP	369.13	4,128.12
	Major Account 520000 Total	33,308.51	351,551.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,102.29	78,833.39
	571900 MEALS-ONE DAY TRAVEL		21.19
	572100 COMMERCIAL TRANSPORTATIO	504.93	14,434.62
	573100 STATE-OWNED TRANSPORTAION		1,136.19
	574500 PERSONAL VEHICLE MILEAGE	9,412.75	94,836.94
	575100 MISC TRAVEL EXPENSE	177.00	1,711.44
	Major Account 570000 Total	16,196.97	190,973.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,221.14
	Major Account 580000 Total		29,221.14
	Fund 21910 Expenditures Total	334,541.31	3,708,032.93
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		69,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		24,000.00-
	Major Account 480000 Total		93,000.00-
	Fund 61270 Revenue Total		93,000.00-
63340 PERMANENT SCHOOL			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		24,000.00
	Major Account 480000 Total		21,000.00
	Fund 63340 Revenue Total		21,000.00
	Subprogram Revenues	99,141.67-	3,959,760.08-
	Subprogram Expenditures	334,541.31	3,708,032.93

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		69,898.33-
	Major Account 450000 Total		69,898.33-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		60.00-
	475122 LOAN OFFICERS LICENSE		515.00-
	475200 EXAMINATION FEES		58,150.00-
	Major Account 470000 Total		58,725.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.63-
	Major Account 480000 Total		1.63-
	Fund 21910 Revenue Total		128,624.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,124.42	40,999.95
	511300 OVERTIME PAYMENTS	20.86	99.08
	511800 COMPENSATORY TIME PAID		242.76
	512100 VACATION LEAVE EXPENSE	74.23	2,487.32
	512200 SICK LEAVE EXPENSE	68.70	972.64
	512300 HOLIDAY LEAVE EXPENSE		2,115.70
	512400 MILITARY LEAVE EXPENSE		943.92
	515100 RETIREMENT PLANS EXPENSE	320.70	3,568.09
	515200 OASDI EXPENSE	308.26	3,450.55
	515400 LIFE & ACCIDENT INS EXP	.42	4.12
	515500 HEALTH INSURANCE EXPENSE	676.49	6,774.53
	516300 EMPLOYEE ASSISTANCE PRO		12.37
	516400 UNEMPLOYM COMP INS EXP	15.23	76.64
	516500 WORKERS COMP PREMIUMS	143.73	574.92
	Major Account 510000 Total	5,753.04	62,322.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	51.01
	521300 FREIGHT EXPENSE		1.45
	521400 DATA PROCESSING EXPENSE	56.60	517.31
	521401 OCIO COMM EXPENSE	112.33	1,236.06
	521500 PUBLICATION & PRINT EXP		514.25
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP		40.22
	522200 CONFERENCE REGISTRATION	3.50	89.61
	524600 RENT EXPENSE-BUILDINGS	273.31	2,733.10
	524900 RENT EXP-DEPR SURCHARGE	61.33	515.30

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.36	61.40
	531200 IT SUPPLIES		29.24
	532100 NON-CAPITALIZED EQUIP PU		38.82
	532200 PERSONAL COMPUTING EQUIPMENT		92.66
	533900 FOOD EXPENSE		11.36
	534600 ED & RECREATIONAL SUP EX		300.51
	534900 MISCELLANEOUS SUP EXP	9.38	11.60
	535100 MEDICAL SUPPLIES		1.64
	541100 ACCTG & AUDITING SERVICES	28.89	115.56
	541200 PURCHASING ASSESSMENT		19.83
	541400 HRMS Assessment	10.23	40.92
	542100 SOS TEMP SERV - PERSONNEL	24.94	114.09
	543500 MGT CONSULTANT SERVICES		466.36
	547100 EDUCATIONAL SERVICES		3.30
	554900 OTHER CONTRACTUAL SERVICE		7.63
	555200 SOFTWARE - NEW PURCHASES		2.84
	555310 COTS LICENSE FEES		28.95
	555340 COTS MAINTENANCE		438.03
	555510 SAAS SUBSCRIPTION FEES	41.45	410.04
	556100 INSURANCE EXPENSE		8.73
	556300 SURETY & NOTARY BONDS		2.00
	559100 OTHER OPERATING EXP	16.18	166.72
	Major Account 520000 Total	642.88	8,077.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,607.89
	572100 COMMERCIAL TRANSPORTATIO		15.10
	574500 PERSONAL VEHICLE MILEAGE	6.89	3,566.73
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	6.89	6,192.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		294.98
	Major Account 580000 Total		294.98
	Fund 21910 Expenditures Total	6,402.81	76,887.83
	Subprogram Revenues		128,624.96
	Subprogram Expenditures	6,402.81	76,887.83

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	150.00-	19,800.00-
	474145 INSTALLMENT LOAN BR LIC		3,800.00-
	475200 EXAMINATION FEES	9,932.50-	38,352.50-
	Major Account 470000 Total	10,082.50-	61,952.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	506.67-
	Major Account 480000 Total	500.00-	506.67-
	Fund 21910 Revenue Total	10,582.50-	62,459.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,077.59	50,170.84
	511300 OVERTIME PAYMENTS	20.86	98.37
	511800 COMPENSATORY TIME PAID		50.23
	512100 VACATION LEAVE EXPENSE	221.76	3,401.31
	512200 SICK LEAVE EXPENSE	105.84	1,665.59
	512300 HOLIDAY LEAVE EXPENSE		2,533.62
	512500 FUNERAL LEAVE EXPENSE		13.53
	515100 RETIREMENT PLANS EXPENSE	331.53	4,338.45
	515200 OASDI EXPENSE	310.63	4,145.23
	515400 LIFE & ACCIDENT INS EXP	.54	8.66
	515500 HEALTH INSURANCE EXPENSE	982.43	9,319.31
	516300 EMPLOYEE ASSISTANCE PRO		16.69
	516400 UNEMPLOYM COMP INS EXP	15.23	76.64
	516500 WORKERS COMP PREMIUMS	211.96	847.84
	Major Account 510000 Total	6,278.37	76,686.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.23	67.12
	521400 DATA PROCESSING EXPENSE	56.60	517.31
	521401 OCIO COMM EXPENSE	124.59	1,367.15
	521500 PUBLICATION & PRINT EXP		525.57
	521900 AWARDS EXPENSE		21.00
	522100 DUES & SUBSCRIPTION EXP		247.02
	522200 CONFERENCE REGISTRATION	1.75	322.76
	522600 JOB APPLICANT EXPENSE		210.80
	524600 RENT EXPENSE-BUILDINGS	444.46	4,611.23
	524900 RENT EXP-DEPR SURCHARGE	100.58	928.40
	531100 OFFICE SUPPLIES EXPENSE	7.20	127.00
	531200 IT SUPPLIES	1.85	29.36
	532100 NON-CAPITALIZED EQUIP PU		6.47

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		79.50
	533900 FOOD EXPENSE		20.00
	534600 ED & RECREATIONAL SUP EX		211.78
	534900 MISCELLANEOUS SUP EXP		15.55
	535100 MEDICAL SUPPLIES		1.64
	541100 ACCTG & AUDITING SERVICES	36.52	146.08
	541200 PURCHASING ASSESSMENT		25.07
	541400 HRMS Assessment	26.37	105.48
	541500 LEGAL SERVICES EXPENSE	6.12	11.12
	541700 LEGAL RELATED EXPENSE	36.40	503.00
	542100 SOS TEMP SERV - PERSONNEL	162.10	658.73
	543500 MGT CONSULTANT SERVICES		233.19
	547100 EDUCATIONAL SERVICES		4.95
	554900 OTHER CONTRACTUAL SERVICE		7.63
	555200 SOFTWARE - NEW PURCHASES		18.41
	555310 COTS LICENSE FEES		12.86
	555340 COTS MAINTENANCE		438.03
	555510 SAAS SUBSCRIPTION FEES	20.73	205.06
	556100 INSURANCE EXPENSE		14.11
	556300 SURETY & NOTARY BONDS		4.00
	559100 OTHER OPERATING EXP	33.52	343.23
	Major Account 520000 Total	1,086.02	12,040.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,275.35
	572100 COMMERCIAL TRANSPORTATIO		156.36
	574500 PERSONAL VEHICLE MILEAGE	119.42	621.13
	575100 MISC TRAVEL EXPENSE		3.15
	Major Account 570000 Total	119.42	2,055.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,610.53
	Major Account 580000 Total		1,610.53
	Fund 21910 Expenditures Total	7,483.81	92,393.44
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 61270 Revenue Total	10,000.00-	10,000.00-
	Subprogram Revenues	20,582.50-	72,459.17-

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE	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-
	475131 LOAN BROKER	50.00-	700.00-
	475200 EXAMINATION FEES		33,775.50-
	Major Account 470000 Total	32,450.00-	822,197.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27,524.12-
	Major Account 480000 Total		27,524.12-
	Fund 21910 Revenue Total	32,450.00-	849,721.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,104.70	197,452.32
	511300 OVERTIME PAYMENTS	103.97	466.11
	511800 COMPENSATORY TIME PAID		94.90
	512100 VACATION LEAVE EXPENSE	747.28	13,835.63
	512200 SICK LEAVE EXPENSE	673.22	6,929.02
	512300 HOLIDAY LEAVE EXPENSE		10,704.76
	512500 FUNERAL LEAVE EXPENSE		13.53
	515100 RETIREMENT PLANS EXPENSE	1,394.60	17,180.66
	515200 OASDI EXPENSE	1,332.92	16,475.48
	515400 LIFE & ACCIDENT INS EXP	3.74	42.59
	515500 HEALTH INSURANCE EXPENSE	2,832.97	32,850.64
	516300 EMPLOYEE ASSISTANCE PRO		75.38
	516400 UNEMPLOYM COMP INS EXP	137.07	693.23
	516500 WORKERS COMP PREMIUMS	725.54	2,902.16
	Major Account 510000 Total	25,056.01	299,716.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.30	1,826.78
	521300 FREIGHT EXPENSE		70.28
	521400 DATA PROCESSING EXPENSE	434.79	4,001.05

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE	180.25	1,778.26
	521500 PUBLICATION & PRINT EXP		759.37
	521900 AWARDS EXPENSE		36.82
	522100 DUES & SUBSCRIPTION EXP		649.02
	522200 CONFERENCE REGISTRATION	8.75	745.08
	522600 JOB APPLICANT EXPENSE		243.67
	524600 RENT EXPENSE-BUILDINGS	1,154.40	12,285.87
	524900 RENT EXP-DEPR SURCHARGE	271.24	2,712.40
	525100 RENT EXP-OFFICE EQUIP		2.00
	531100 OFFICE SUPPLIES EXPENSE	145.46	958.85
	531200 IT SUPPLIES	2.77	50.58
	532100 NON-CAPITALIZED EQUIP PU		58.23
	532200 PERSONAL COMPUTING EQUIPMENT		143.34
	533900 FOOD EXPENSE		77.92
	534600 ED & RECREATIONAL SUP EX		3,390.81
	534900 MISCELLANEOUS SUP EXP	8.51	112.49
	535100 MEDICAL SUPPLIES		13.13
	541100 ACCTG & AUDITING SERVICES	124.53	498.12
	541200 PURCHASING ASSESSMENT		85.48
	541400 HRMS Assessment	83.85	335.40
	541500 LEGAL SERVICES EXPENSE	3.75	16.63
	541700 LEGAL RELATED EXPENSE	2.00	1,623.04
	542100 SOS TEMP SERV - PERSONNEL	149.63	669.58
	543300 IT CONSULTING-OTHER		1.47
	543500 MGT CONSULTANT SERVICES		1,165.92
	547100 EDUCATIONAL SERVICES		8.25
	554900 OTHER CONTRACTUAL SERVICE		38.15
	555200 SOFTWARE - NEW PURCHASES		17.00
	555310 COTS LICENSE FEES		25.73
	555340 COTS MAINTENANCE		3,066.21
	555510 SAAS SUBSCRIPTION FEES	463.99	4,595.43
	556100 INSURANCE EXPENSE		60.80
	556300 SURETY & NOTARY BONDS		2.00
	559100 OTHER OPERATING EXP	68.36	721.15
	Major Account 520000 Total	3,281.58	42,846.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,174.97
	572100 COMMERCIAL TRANSPORTATIO		495.39

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		422.07
	574500 PERSONAL VEHICLE MILEAGE	17.22	540.87
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total	17.22	2,666.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,322.99
	Major Account 580000 Total		3,322.99
	Fund 21910 Expenditures Total	28,354.81	348,552.26
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	485100 FINES FORFEITS & PENALTY	19,500.00-	110,750.00-
	486500 MISCELLANEOUS ADJUSTMENT		27,050.00-
	Major Account 480000 Total	19,500.00-	137,800.00-
	Fund 61270 Revenue Total	19,500.00-	137,800.00-
63340 PERMANENT SCHOOL	480000 Revenues - Miscellaneous		
Revenues	486500 MISCELLANEOUS ADJUSTMENT		13,500.00
	Major Account 480000 Total		13,500.00
	Fund 63340 Revenue Total		13,500.00
	Subprogram Revenues	51,950.00-	974,021.62-
	Subprogram Expenditures	28,354.81	348,552.26

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474143 DDS LICENSE	14,000.00-	15,750.00-
	474144 DDS BRANCH	150.00-	300.00-
	475200 EXAMINATION FEES	1,000.00-	54,718.75-
	Major Account 470000 Total	15,150.00-	70,768.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,500.00-	12,513.57-
	Major Account 480000 Total	2,500.00-	12,513.57-
	Fund 21910 Revenue Total	17,650.00-	83,282.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,464.95	113,775.02
	511300 OVERTIME PAYMENTS	63.59	395.26
	511800 COMPENSATORY TIME PAID		122.88
	512100 VACATION LEAVE EXPENSE	475.81	6,105.95
	512200 SICK LEAVE EXPENSE	621.62	2,628.39
	512300 HOLIDAY LEAVE EXPENSE		4,930.41
	512500 FUNERAL LEAVE EXPENSE		13.53
	515100 RETIREMENT PLANS EXPENSE	1,169.63	9,580.31
	515200 OASDI EXPENSE	1,104.17	9,174.99
	515400 LIFE & ACCIDENT INS EXP	3.50	24.21
	515500 HEALTH INSURANCE EXPENSE	3,238.76	20,453.58
	516300 EMPLOYEE ASSISTANCE PRO		31.26
	516400 UNEMPLOYM COMP INS EXP	15.23	76.64
	516500 WORKERS COMP PREMIUMS	335.26	1,341.04
	Major Account 510000 Total	21,492.52	168,653.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.51	308.46
	521300 FREIGHT EXPENSE		47.95
	521400 DATA PROCESSING EXPENSE	56.60	517.31
	521401 OCIO COMM EXPENSE	304.30	2,103.46
	521500 PUBLICATION & PRINT EXP		601.69
	521900 AWARDS EXPENSE		23.74
	522100 DUES & SUBSCRIPTION EXP		263.35
	522200 CONFERENCE REGISTRATION	3.50	350.97
	522600 JOB APPLICANT EXPENSE		150.58
	524600 RENT EXPENSE-BUILDINGS	992.23	8,884.74
	524900 RENT EXP-DEPR SURCHARGE	194.31	1,922.54
	531100 OFFICE SUPPLIES EXPENSE	11.03	216.76
	531200 IT SUPPLIES	1.85	69.23

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6.47
	532200 PERSONAL COMPUTING EQUIPMENT		87.60
	533900 FOOD EXPENSE		39.84
	534600 ED & RECREATIONAL SUP EX		2,254.15
	534900 MISCELLANEOUS SUP EXP	1.42	15.36
	535100 MEDICAL SUPPLIES		1.64
	541100 ACCTG & AUDITING SERVICES	57.46	229.84
	541200 PURCHASING ASSESSMENT		39.44
	541400 HRMS Assessment	37.32	149.28
	541500 LEGAL SERVICES EXPENSE	2.63	12.01
	541700 LEGAL RELATED EXPENSE	.40	10.40
	542100 SOS TEMP SERV - PERSONNEL	349.14	1,416.52
	543300 IT CONSULTING-OTHER		1.00
	543500 MGT CONSULTANT SERVICES		466.37
	547100 EDUCATIONAL SERVICES		11.55
	554900 OTHER CONTRACTUAL SERVICE		22.89
	555200 SOFTWARE - NEW PURCHASES		39.66
	555310 COTS LICENSE FEES		19.30
	555340 COTS MAINTENANCE		438.03
	555510 SAAS SUBSCRIPTION FEES	310.90	3,075.53
	556100 INSURANCE EXPENSE		37.78
	556300 SURETY & NOTARY BONDS		2.00
	559100 OTHER OPERATING EXP	43.72	442.04
	Major Account 520000 Total	2,401.32	24,279.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.70	2,208.29
	572100 COMMERCIAL TRANSPORTATIO		905.44
	573100 STATE-OWNED TRANSPORTAION		281.34
	574500 PERSONAL VEHICLE MILEAGE	745.37	6,260.33
	575100 MISC TRAVEL EXPENSE		87.10
	Major Account 570000 Total	1,140.07	9,742.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,138.27
	Major Account 580000 Total		2,138.27
	Fund 21910 Expenditures Total	25,033.91	204,813.72
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,550.00

Program Summary by Subprogram

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		13,550.00
	Fund 63340 Revenue Total		13,550.00
	Subprogram Revenues	17,650.00-	69,732.32-
	Subprogram Expenditures	25,033.91	204,813.72
	Program Revenues	190,025.61-	5,607,600.48-
	Program Expenditures	401,816.65	4,430,680.18

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	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

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	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 Revenue 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 Revenue Total		215,300.00
	Subprogram Revenues	<u>1,352,103.54-</u>	<u>423,907.91-</u>
	Subprogram Expenditures	<u>113,562.04</u>	<u>1,261,022.48</u>
	Program Revenues	<u>1,352,103.54-</u>	<u>423,907.91-</u>
	Program Expenditures	<u>113,562.04</u>	<u>1,261,022.48</u>
	Agency Revenues	<u>1,542,129.15-</u>	<u>6,031,508.39-</u>
	Agency Expenditures	<u>515,378.69</u>	<u>5,691,702.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	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 Revenue 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
	Subprogram Revenues	<u>69,625.12-</u>	<u>470,251.72-</u>
	Subprogram Expenditures	<u>302,426.24</u>	<u>3,088,601.35</u>
	Program Revenues	<u>69,625.12-</u>	<u>470,251.72-</u>
	Program Expenditures	<u>302,426.24</u>	<u>3,088,601.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	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 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	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 Revenue 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
	Subprogram Revenues	239,605.74-	432,677.64-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>30,811.90</u>	<u>459,143.51</u>
	Program Revenues	<u>239,605.74</u>	<u>432,677.64</u>
	Program Expenditures	<u>30,811.90</u>	<u>459,143.51</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	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 Revenue 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
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	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
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.01-	164.99-
	Major Account 480000 Total	12.01-	164.99-
	Fund 41211 Revenue 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

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	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
	Subprogram Revenues	39,715.12	572,704.34
	Subprogram Expenditures	44,924.08	563,237.26

Program Summary by Subprogram

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	474119 SMALL TANKS-DEQ		20.00-
	Major Account 470000 Total		40.00-
	Fund 28430 Revenue 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 Revenue Total	2,340.00-	475,645.00-
	Subprogram Revenues	2,340.00-	475,685.00-
	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
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	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 Revenue 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
	Subprogram Revenues	3,127.38-	57,830.55-
	Subprogram Expenditures	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
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.13-
	486500 MISCELLANEOUS ADJUSTMENT		37.00-
	Major Account 480000 Total		43.13-
	Fund 10000 Revenue 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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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 Revenue 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

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	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
	Subprogram Revenues	11,571.80	144,022.39
	Subprogram Expenditures	77,382.79	825,912.84
	Program Revenues	11,571.80	144,022.39
	Program Expenditures	77,382.79	825,912.84

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		802.65
	521402 OCIO-IMS	7,840.00	70,560.00
	Major Account 520000 Total	7,840.00	71,362.65
	Fund 10000 Expenditures Total	7,840.00	71,362.65
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
	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
	Subprogram Expenditures	8,900.12	81,023.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		84.90
	Major Account 480000 Total		84.90
	Fund 10000 Revenue Total		84.90
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		338.43
	521400 CIO CHARGES		434,640.73
	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		453,678.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		43,313.60
	Major Account 580000 Total		43,313.60
	Fund 10000 Expenditures Total		496,992.54
	Subprogram Revenues		84.90
	Subprogram Expenditures		496,992.54
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,334.27-	57,379.97-
	Major Account 470000 Total	3,334.27-	57,379.97-
	Fund 22210 Revenue 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 Revenue 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
	Subprogram Revenues	331,551.83-	5,863,040.72-
	Subprogram Expenditures	34,524.72	9,200,216.02
	Program Revenues	331,551.83-	5,863,040.72-

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>34,524.72</u>	<u>9,200,216.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	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 Revenue Total	31,220,762.44-	35,498,321.53-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		7.50-
	474116 MISCELLANEOUS FEES	25.00-	125.00-
	Major Account 470000 Total	25.00-	132.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,128.89-	452,564.13-
	484400 ESCHEAT MONIES		1,788.00-
	484500 REIMB NON-GOVT SOURCES	57.43-	6,756.60-
	Major Account 480000 Total	103,186.32-	461,108.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,983.44-
	493200 OPERATING TRANSFERS OUT		8,250,000.00
	Major Account 490000 Total		8,245,016.56
	Fund 22210 Revenue Total	103,211.32-	7,783,775.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,139.72	206,668.39
	512100 VACATION LEAVE EXPENSE	321.86	43,214.68
	512200 SICK LEAVE EXPENSE	1,289.50	16,590.55
	512300 HOLIDAY LEAVE EXPENSE		10,983.19
	512500 FUNERAL LEAVE EXPENSE		318.80
	515100 RETIREMENT PLANS EXPENSE	1,404.06	20,799.72
	515200 FICA EXPENSE	1,400.28	20,468.85
	515400 LIFE & ACCIDENT INS EXP	2.88	37.54
	515500 HEALTH INSURANCE EXPENSE	1,224.04	25,144.35
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		55,653.00
	Major Account 510000 Total	22,782.34	401,164.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.91	181.46
	521400 CIO CHARGES		33,158.54
	521500 PUBLICATION & PRINT EXP		13,639.49
	522100 DUES & SUBSCRIPTION EXP		992.77
	522200 CONFERENCE REGISTRATION		15.00
	523100 UTILITIES EXPENSE		3,691.00
	524600 RENT EXPENSE-BUILDINGS	5,591.22	49,655.05
	526100 REP & MAINT-REAL PROPERT		10,010.00
	527900 PERSONAL COMPUT EQUIP R & M		225.99
	531100 OFFICE SUPPLIES EXPENSE	291.41	7,510.80
	532100 NON-CAPITALIZED EQUIP PU	100.00	317.56
	541100 ACCTG & AUDITING SERVICES		9,616.00
	541200 PURCHASING ASSESSMENT		5,873.00
	541400 HRMS ASSMENT	1,509.00	6,036.00
	543500 MGT CONSULTANT SERVICES		13,084.66
	554900 OTHER CONTRACTUAL SERVICES	168.15	354.84
	555510 SAAS SUBSCRIPTION FEES	1,428.10	1,428.10
	556100 INSURANCE EXPENSE		1,449.80
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	126.72	1,265.96
	Major Account 520000 Total	9,258.51	158,546.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		870.90
	572100 COMMERCIAL TRANSPORTATIO		935.38
	574500 PERSONAL VEHICLE MILEAGE		65.40
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		1,919.18
	Fund 22210 Expenditures Total	32,040.85	561,629.71
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

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
	490000 Other Financing Sources		
	Fund 62240 Revenue 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 Revenue Total	24,673.53-	76,018.70-
	Subprogram Revenues	<u>20,402,610.76-</u>	<u>23,166,428.43-</u>
	Subprogram Expenditures	<u>32,040.85</u>	<u>561,629.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,724.55-
	472200 REPROD & PUBLICATIONS	320.00-	1,466.50-
	474112 AGENT CERTIFICATION	827.00-	17,847.00-
	474115 LEGAL FILING FEES	1,315.00-	12,024.00-
	474116 MISCELLANEOUS FEES	1,122,125.00-	1,122,125.00-
	474119 PREADMISSION FEES		18,000.00-
	475114 IAA CTF OF AUTH	5,100.00-	59,755.00-
	475123 THIRD PARTY ADMINISTRATOR	1,400.00-	78,365.00-
	475200 EXAMINATION FEES	177,031.99-	3,311,219.55-
	Major Account 470000 Total	1,308,118.99-	4,623,526.60-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		187.66
	486500 MISCELLANEOUS ADJUSTMENT		820.11-
	Major Account 480000 Total		632.45-
	Fund 22210 Revenue Total	1,308,118.99-	4,624,159.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,492.01	1,994,807.89
	511300 OVERTIME PAYMENTS	3,718.40	6,574.30
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID		10.68
	512100 VACATION LEAVE EXPENSE	10,769.46	151,369.98
	512200 SICK LEAVE EXPENSE	22,438.79	132,798.04
	512300 HOLIDAY LEAVE EXPENSE		110,308.86
	512400 MILITARY LEAVE EXPENSE		2,038.30
	512500 FUNERAL LEAVE EXPENSE		1,851.26
	515100 RETIREMENT PLANS EXPENSE	16,579.95	179,695.35
	515200 FICA EXPENSE	15,545.13	168,714.62
	515400 LIFE & ACCIDENT INS EXP	38.98	391.61
	515500 HEALTH INSURANCE EXPENSE	44,204.45	429,213.69
	516400 UNEMPLOYM COMP INS EXP	2,448.00	9,938.24
	Major Account 510000 Total	300,235.17	3,189,012.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.36	3,155.19
	521300 FREIGHT EXPENSE		104.89
	521400 CIO CHARGES		46,482.98
	521500 PUBLICATION & PRINT EXP		4,421.96
	522100 DUES & SUBSCRIPTION EXP	100.00	6,127.50
	522110 PROFESSIONAL DESIGNATION	5,650.00	15,718.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		20.43
	524600 RENT EXPENSE-BUILDINGS	16,143.45	77,660.67
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	526100 REP & MAINT-REAL PROPERT		304.21
	531100 OFFICE SUPPLIES EXPENSE	319.20	5,838.31
	531200 IT SUPPLIES		269.85
	532100 NON-CAPITALIZED EQUIP PU		249.99
	533900 FOOD EXPENSE		2,125.12
	534600 ED & RECREATIONAL SUP EX		237.36-
	541100 ACCTG & AUDITING SERVICES	36,270.00	1,349,818.53
	542100 SOS TEMP SERV - PERSONNEL	2,134.18	5,771.69
	547100 EDUCATIONAL SERVICES		139.00
	554110 VOICE SERVICES		356.43
	554900 OTHER CONTRACTUAL SERVICES		19.88
	555200 SOFTWARE - NEW PURCHASES		4,285.75
	555510 SAAS SUBSCRIPTION FEES		12,000.00
	559100 OTHER OPERATING EXP	540.34	3,884.72
	Major Account 520000 Total	61,622.53	1,538,592.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,166.31	46,781.40
	572100 COMMERCIAL TRANSPORTATIO	2,644.05	19,323.21
	574500 PERSONAL VEHICLE MILEAGE	7,781.56	71,108.95
	575100 MISC TRAVEL EXPENSE	45.07	4,832.24
	Major Account 570000 Total	12,636.99	142,045.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,072.00
	Major Account 580000 Total		2,072.00
	Fund 22210 Expenditures Total	374,494.69	4,871,723.36
	Subprogram Revenues	1,308,118.99-	4,624,159.05-
	Subprogram Expenditures	374,494.69	4,871,723.36

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	41,925.00-	535,768.02-
	Major Account 470000 Total	41,925.00-	535,768.02-
	Fund 22210 Revenue Total	41,925.00-	535,768.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,823.65	111,297.86
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID		43.72
	512100 VACATION LEAVE EXPENSE	912.86	22,660.75
	512200 SICK LEAVE EXPENSE	29.44	7,381.53
	512300 HOLIDAY LEAVE EXPENSE		7,375.74
	512500 FUNERAL LEAVE EXPENSE		1,004.56
	515100 RETIREMENT PLANS EXPENSE	955.89	11,214.29
	515200 FICA EXPENSE	897.42	10,613.80
	515400 LIFE & ACCIDENT INS EXP	2.36	30.14
	515500 HEALTH INSURANCE EXPENSE	2,997.93	33,934.77
	Major Account 510000 Total	17,619.55	206,257.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		61.50
	521400 CIO CHARGES		2,462.74
	521500 PUBLICATION & PRINT EXP		505.97
	522100 DUES & SUBSCRIPTION EXP		694.00
	522110 PROFESSIONAL DESIGNATION	250.00	275.00
	522200 CONFERENCE REGISTRATION	149.00-	
	524600 RENT EXPENSE-BUILDINGS	2,697.40	13,212.24
	527900 PERSONAL COMPUT EQUIP R & M		225.99
	531100 OFFICE SUPPLIES EXPENSE	9.25	1,654.41
	559100 OTHER OPERATING EXP	7.22	72.20
	Major Account 520000 Total	2,814.87	19,164.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.63
	572100 COMMERCIAL TRANSPORTATIO	387.51-	
	Major Account 570000 Total	387.51-	119.63
	Fund 22210 Expenditures Total	20,046.91	225,540.84
	Subprogram Revenues	41,925.00-	535,768.02-
	Subprogram Expenditures	20,046.91	225,540.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	10,540.00-	113,700.00-
	Major Account 470000 Total	10,540.00-	113,700.00-
	Fund 22210 Revenue Total	10,540.00-	113,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,642.88	158,724.90
	512100 VACATION LEAVE EXPENSE	656.16	15,204.96
	512200 SICK LEAVE EXPENSE	873.96	10,880.75
	512300 HOLIDAY LEAVE EXPENSE		9,036.39
	512500 FUNERAL LEAVE EXPENSE		448.77
	515100 RETIREMENT PLANS EXPENSE	986.34	14,548.35
	515200 FICA EXPENSE	927.48	13,868.01
	515400 LIFE & ACCIDENT INS EXP	3.84	45.59
	515500 HEALTH INSURANCE EXPENSE	3,421.64	41,412.10
	Major Account 510000 Total	18,512.30	264,169.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.94
	521300 FREIGHT EXPENSE		61.50
	521400 CIO CHARGES		2,707.81
	521500 PUBLICATION & PRINT EXP		66.35
	522100 DUES & SUBSCRIPTION EXP		166.00
	524600 RENT EXPENSE-BUILDINGS	3,288.10	15,357.78
	531100 OFFICE SUPPLIES EXPENSE		37.25
	554900 OTHER CONTRACTUAL SERVICE	16,312.50	81,712.50
	559100 OTHER OPERATING EXP	5.00	271.62
	Major Account 520000 Total	19,605.60	100,386.75
	Fund 22210 Expenditures Total	38,117.90	364,556.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,515.69	139,445.62
	512100 VACATION LEAVE EXPENSE	142.70	7,619.12
	512200 SICK LEAVE EXPENSE	485.81	3,441.32
	512300 HOLIDAY LEAVE EXPENSE		4,858.11
	512600 CIVIL LEAVE EXPENSE		285.40
	515100 RETIREMENT PLANS EXPENSE	1,134.02	11,654.98
	515200 FICA EXPENSE	1,058.82	10,974.42
	515400 LIFE & ACCIDENT INS EXP	2.88	27.24
	515500 HEALTH INSURANCE EXPENSE	3,421.64	30,157.88
	Major Account 510000 Total	20,761.56	208,464.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.57
	521400 CIO CHARGES		11,259.49
	521500 PUBLICATION & PRINT EXP		23,940.36
	522100 DUES & SUBSCRIPTION EXP		698.00
	522110 PROFESSIONAL DESIGNATION		1,630.99
	524600 RENT EXPENSE-BUILDINGS	1,751.60	8,325.13
	524700 RENT EXP-OTHER REAL PROP		220.00
	525100 RENT EXP-OFFICE EQUIP		41.00
	531100 OFFICE SUPPLIES EXPENSE		55.19
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total	<u>1,751.60</u>	<u>46,525.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.27	7,632.19
	571900 MEALS-ONE DAY TRAVEL		9.81
	572100 COMMERCIAL TRANSPORTATIO	50.00	2,991.01
	573100 STATE-OWNED TRANSPORT		895.07
	574500 PERSONAL VEHICLE MILEAGE	55.59	866.70
	575100 MISC TRAVEL EXPENSE	34.00	93.75
	Major Account 570000 Total	<u>781.86</u>	<u>12,488.53</u>
	Fund 40000 Expenditures Total	<u>23,295.02</u>	<u>267,478.35</u>
	Subprogram Revenues	<u>10,540.00-</u>	<u>113,700.00-</u>
	Subprogram Expenditures	<u>61,412.92</u>	<u>632,034.92</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,945.77	310,257.15
	512100 VACATION LEAVE EXPENSE	5,160.31	34,552.20
	512200 SICK LEAVE EXPENSE	861.35	16,431.32
	512300 HOLIDAY LEAVE EXPENSE		17,506.32
	512500 FUNERAL LEAVE EXPENSE		1,371.24
	512600 CIVIL LEAVE EXPENSE		584.85
	515100 RETIREMENT PLANS EXPENSE	2,618.38	28,507.12
	515200 FICA EXPENSE	2,467.82	27,039.74
	515400 LIFE & ACCIDENT INS EXP	8.64	84.48
	515500 HEALTH INSURANCE EXPENSE	4,822.62	48,688.10
	Major Account 510000 Total	44,884.89	485,022.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.06	2,279.14
	521300 FREIGHT EXPENSE		61.50
	521400 CIO CHARGES		7,294.55
	521500 PUBLICATION & PRINT EXP		1,711.11
	522100 DUES & SUBSCRIPTION EXP		776.00
	524600 RENT EXPENSE-BUILDINGS	4,623.14	27,318.32
	526100 REP & MAINT-REAL PROPERT		217.33
	531100 OFFICE SUPPLIES EXPENSE	66.66	90.69
	559100 OTHER OPERATING EXP	158.90	4,160.33
	Major Account 520000 Total	5,083.76	43,908.97
	Fund 22210 Expenditures Total	49,968.65	528,931.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,609.70	154,291.01
	511300 OVERTIME PAYMENTS		19.46
	511800 COMPENSATORY TIME PAID	164.65	3,413.57
	512100 VACATION LEAVE EXPENSE	1,151.34	11,230.88
	512200 SICK LEAVE EXPENSE	797.48	6,533.52
	512300 HOLIDAY LEAVE EXPENSE		8,361.51
	515100 RETIREMENT PLANS EXPENSE	1,252.24	13,766.77
	515200 FICA EXPENSE	1,095.81	12,281.23
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	5,768.06	55,394.18
	Major Account 510000 Total	24,844.08	265,340.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.06	3,315.61

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		463.97
	521400 CIO CHARGES		7,451.83
	521500 PUBLICATION & PRINT EXP	11.00	21,970.87
	522100 DUES & SUBSCRIPTION EXP	45.00	1,958.94
	522200 CONFERENCE REGISTRATION		238.00
	523000 VOLUNTEER EXPENSE		7,496.28
	524600 RENT EXPENSE-BUILDINGS	4,131.97	16,874.72
	524700 RENT EXP-OTHER REAL PROP	910.00	1,838.00
	531100 OFFICE SUPPLIES EXPENSE		2,408.73
	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		1,050.00
	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	8,940.46	139,855.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,023.75
	572100 COMMERCIAL TRANSPORTATIO		2,731.88
	574500 PERSONAL VEHICLE MILEAGE	669.83	6,577.97
	574700 VOLUNTEER TRAVEL EXPENSES		5,525.30
	575100 MISC TRAVEL EXPENSE		139.46
	Major Account 570000 Total	669.83	20,998.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,158.30	310,909.94
	Fund 40000 Total	14,158.30	310,909.94
	Fund 40000 Expenditures Total	34,454.37	426,194.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,194.01-
	Major Account 800000 Total		4,194.01-
	Fund 40000 Expenditures Total		4,194.01-
	Subprogram Expenditures	98,581.32	1,266,035.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	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-
	Major Account 470000 Total	<u>469,670.00-</u>	<u>6,223,204.00-</u>
	Fund 22210 Revenue Total	469,670.00-	6,223,204.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,105.72	129,649.69
	511300 OVERTIME PAYMENTS		203.16
	512100 VACATION LEAVE EXPENSE	454.52	9,864.91
	512200 SICK LEAVE EXPENSE	240.55	3,825.12
	512300 HOLIDAY LEAVE EXPENSE		6,871.07
	515100 RETIREMENT PLANS EXPENSE	1,033.40	11,262.92
	515200 FICA EXPENSE	982.33	10,478.62
	515400 LIFE & ACCIDENT INS EXP	3.84	41.76
	515500 HEALTH INSURANCE EXPENSE	2,659.50	33,709.94
	Major Account 510000 Total	<u>18,479.86</u>	<u>205,907.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,563.11	28,421.05
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES		3,026.37
	521500 PUBLICATION & PRINT EXP		7,163.32
	522100 DUES & SUBSCRIPTION EXP		206.00
	522120 DHS - SAVE PRG		225.50
	524600 RENT EXPENSE-BUILDINGS	3,646.61	19,729.91
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	547100 EDUCATIONAL SERVICES		19.00
	554900 OTHER CONTRACTUAL SERVICES		19.87
	559100 OTHER OPERATING EXP	33.21	1,178.47
	Major Account 520000 Total	<u>6,252.18</u>	<u>60,008.74</u>
	Fund 22210 Expenditures Total	<u>24,732.04</u>	<u>265,915.93</u>
	Subprogram Revenues	<u>469,670.00-</u>	<u>6,223,204.00-</u>
	Subprogram Expenditures	<u>24,732.04</u>	<u>265,915.93</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,491.58-
	474115 LEGAL FILING FEES	50.00	
	Major Account 470000 Total	50.00	19,491.58-
	Fund 22210 Revenue Total	50.00	19,491.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,260.81	208,841.50
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	341.13	14,872.96
	512200 SICK LEAVE EXPENSE	360.74	4,688.67
	512300 HOLIDAY LEAVE EXPENSE		12,923.17
	512500 FUNERAL LEAVE EXPENSE	251.51	522.11
	515100 RETIREMENT PLANS EXPENSE	1,888.00	18,109.60
	515200 FICA EXPENSE	1,779.74	17,338.15
	515400 LIFE & ACCIDENT INS EXP	4.80	42.62
	515500 HEALTH INSURANCE EXPENSE	3,741.34	26,839.04
	Major Account 510000 Total	32,628.07	304,377.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.75	1,259.22
	521400 CIO CHARGES		4,486.32
	521500 PUBLICATION & PRINT EXP	633.39	1,444.51
	522100 DUES & SUBSCRIPTION EXP	866.25	8,970.50
	522110 PROFESSIONAL DESIGNATION		125.00
	522200 CONFERENCE REGISTRATION		55.00
	524600 RENT EXPENSE-BUILDINGS	6,746.92	18,420.66
	531100 OFFICE SUPPLIES EXPENSE	10.50	19.75
	541500 LEGAL SERVICES EXPENSE	820.00	20,411.58
	547100 EDUCATIONAL SERVICES		1,499.00
	559100 OTHER OPERATING EXP	94.23	1,868.98
	Major Account 520000 Total	9,230.04	58,560.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.16	684.13
	572100 COMMERCIAL TRANSPORTATIO	98.61	1,018.61
	574500 PERSONAL VEHICLE MILEAGE		555.34
	575100 MISC TRAVEL EXPENSE	24.50	24.50
	Major Account 570000 Total	693.27	2,282.58
	Fund 22210 Expenditures Total	42,551.38	365,220.92
	Subprogram Revenues	50.00	19,491.58-
	Subprogram Expenditures	42,551.38	365,220.92

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	354.00-	362.00-
	Major Account 470000 Total	354.00-	362.00-
	Fund 22210 Revenue Total	354.00-	362.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,138.81	290,486.16
	511300 OVERTIME PAYMENTS		1,659.20
	511800 COMPENSATORY TIME PAID	302.49	302.49
	512100 VACATION LEAVE EXPENSE	1,494.00	32,606.85
	512200 SICK LEAVE EXPENSE	1,360.69	19,641.01
	512300 HOLIDAY LEAVE EXPENSE		16,064.39
	512500 FUNERAL LEAVE EXPENSE		1,933.82
	512700 INJURY LEAVE EXPENSE		60.02
	515100 RETIREMENT PLANS EXPENSE	2,418.31	27,162.86
	515200 FICA EXPENSE	2,255.45	25,182.69
	515400 LIFE & ACCIDENT INS EXP	7.68	80.55
	515500 HEALTH INSURANCE EXPENSE	7,528.90	85,378.53
	Major Account 510000 Total	44,506.33	500,558.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.71	263.99
	521400 CIO CHARGES		6,974.87
	521500 PUBLICATION & PRINT EXP		29.94
	522100 DUES & SUBSCRIPTION EXP	30.00	61.00
	522110 PROFESSIONAL DESIGNATION		690.00
	524600 RENT EXPENSE-BUILDINGS	6,316.70	40,314.16
	526100 REP & MAINT-REAL PROPERT	286.00	486.10
	531100 OFFICE SUPPLIES EXPENSE	50.98	1,040.70
	547100 EDUCATIONAL SERVICES		114.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	10.66	104.38
	Major Account 520000 Total	6,779.05	50,119.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	41.52	216.06
	Major Account 570000 Total	41.52	216.06
	Fund 22210 Expenditures Total	51,326.90	550,893.77
	Subprogram Revenues	354.00-	362.00-
	Subprogram Expenditures	51,326.90	550,893.77

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	27,976.27-	140,201.80-
	Major Account 470000 Total	27,976.27-	140,201.80-
	Fund 22210 Revenue Total	27,976.27-	140,201.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,166.97	208,618.60
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,361.08	14,332.33
	512200 SICK LEAVE EXPENSE	1,361.07	11,263.81
	512300 HOLIDAY LEAVE EXPENSE		11,196.49
	512500 FUNERAL LEAVE EXPENSE	503.85	745.28
	515100 RETIREMENT PLANS EXPENSE	1,676.88	18,433.17
	515200 FICA EXPENSE	1,565.82	17,360.59
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	5,014.20	49,621.42
	Major Account 510000 Total	30,655.63	331,829.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.46	427.23
	521300 FREIGHT EXPENSE		69.50
	521400 CIO CHARGES		3,938.30
	522100 DUES & SUBSCRIPTION EXP		830.00
	522110 PROFESSIONAL DESIGNATION		167.00
	524600 RENT EXPENSE-BUILDINGS	3,916.35	15,626.80
	531100 OFFICE SUPPLIES EXPENSE		1,046.62
	531200 IT SUPPLIES		42.91
	534600 ED & RECREATIONAL SUP EX		80.00
	547100 EDUCATIONAL SERVICES		38.00
	555200 SOFTWARE - NEW PURCHASES		612.25
	559100 OTHER OPERATING EXP	102.79	1,841.56
	Major Account 520000 Total	4,033.60	24,720.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,718.13
	572100 COMMERCIAL TRANSPORTATIO		3,122.61
	574500 PERSONAL VEHICLE MILEAGE		3,848.93
	575100 MISC TRAVEL EXPENSE	132.00	837.00
	Major Account 570000 Total	132.00	15,526.67
	Fund 22210 Expenditures Total	34,821.23	372,076.13
	Subprogram Revenues	27,976.27-	140,201.80-
	Subprogram Expenditures	34,821.23	372,076.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		1,360.00-
	474125 FRAUD FEE	508,616.00-	508,616.00-
	Major Account 470000 Total	508,616.00-	509,976.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	726.38-	4,260.10-
	Major Account 480000 Total	726.38-	4,260.10-
	Fund 22210 Revenue Total	509,342.38-	514,236.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,085.48	188,108.28
	511800 COMPENSATORY TIME PAID		966.41
	512100 VACATION LEAVE EXPENSE	1,924.26	19,257.28
	512200 SICK LEAVE EXPENSE	548.90	7,381.42
	512300 HOLIDAY LEAVE EXPENSE		10,279.30
	515100 RETIREMENT PLANS EXPENSE	1,539.40	16,921.98
	515200 FICA EXPENSE	1,440.99	15,953.83
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	4,830.42	48,304.20
	516200 TUITION ASSISTANCE		555.00
	Major Account 510000 Total	28,374.25	307,775.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.16	1,093.71
	521300 FREIGHT EXPENSE		84.93
	521400 CIO CHARGES		5,332.67
	521500 PUBLICATION & PRINT EXP		6,651.06
	522100 DUES & SUBSCRIPTION EXP	79.75	1,067.45
	522110 PROFESSIONAL DESIGNATION		1,965.00
	522200 CONFERENCE REGISTRATION		309.00
	524600 RENT EXPENSE-BUILDINGS		13,474.13
	524700 RENT EXP-OTHER REAL PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE	402.24	1,704.31
	531110 PROMOTIONAL ITEMS		726.00
	533900 FOOD EXPENSE		2,575.77
	534900 MISCELLANEOUS SUP EXP		17.16
	547100 EDUCATIONAL SERVICES		1,408.05
	Major Account 520000 Total	508.15	37,259.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.64
	572100 COMMERCIAL TRANSPORTATIO		571.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	297.75	3,668.19
	574500 PERSONAL VEHICLE MILEAGE	463.28	2,259.87
	575100 MISC TRAVEL EXPENSE	7.25	30.00
	Major Account 570000 Total	<u>768.28</u>	<u>6,761.30</u>
	Fund 22210 Expenditures Total	<u>29,650.68</u>	<u>351,796.24</u>
	Subprogram Revenues	<u>509,342.38-</u>	<u>514,236.10-</u>
	Subprogram Expenditures	<u>29,650.68</u>	<u>351,796.24</u>
	Program Revenues	<u>22,770,487.40-</u>	<u>35,337,550.98-</u>
	Program Expenditures	<u>769,658.92</u>	<u>9,462,867.56</u>
	Agency Revenues	<u>23,102,039.23-</u>	<u>41,200,591.70-</u>
	Agency Expenditures	<u>804,183.64</u>	<u>18,663,083.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
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 Revenue 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-

Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		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 Revenue 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 Revenue 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
	Subprogram Revenues		19,042,078.29-
	Subprogram Expenditures		47,389,109.69
	Program Revenues		19,042,078.29-
	Program Expenditures		47,389,109.69

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,365.45-	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 Revenue 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

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Revenues	122,448.31	628,892.45
	Subprogram Expenditures	67,620.80	875,204.88

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Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,976.25-	270,793.09-
	493200 OPERATING TRANSFERS OUT	34,976.25	270,793.09
	Major Account 490000 Total	<u> </u>	<u> </u>
	Fund 42330 Revenue Total	<u> </u>	<u> </u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue 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

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Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	570000 Travel Expenses		
	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
	493202 ALLOCATION TRANSFERS OUT	555,584.51	6,765,118.32
	Major Account 490000 Total	644.72	930.00-
	Fund 42310 Revenue 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

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	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-
	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

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	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
	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

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	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		
	493100 OPERATING TRANSFERS IN		15,000.00-
	493102 ALLOCATION TRANSFERS IN	17,724.57-	218,477.68-
	493200 OPERATING TRANSFERS OUT		15,000.00
	493202 ALLOCATION TRANSFERS OUT	17,724.57	218,477.68
	Major Account 490000 Total		
	Fund 42330 Revenue Total	69,078.59-	774,064.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,595.89	330,368.95

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42330 VETS - DVOP LVER			
Expenditures			
	510000 Personal Services		
	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
	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

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42330 VETS - DVOP LVER			
	570000 Travel Expenses		
	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 Revenue 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 Revenue 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
	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

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42350 WIOA			
Expenditures			
	510000 Personal Services		
	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
	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-

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42350 WIOA			
	520000 Operating Expenses		
	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
	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-

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42380 REED ACT FUNDS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		1,159,241.45-
	Fund 42380 Revenue 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 Revenue 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
	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

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	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-
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	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
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	590000 Government Aid		
	Major Account 590000 Total	<u>23,865.83</u>	<u>284,514.13</u>
	Fund 42390 Expenditures Total	<u>1,243,248.18</u>	<u>14,043,490.45</u>
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>116,082.86-</u>	<u>1,104,919.66-</u>
	Major Account 480000 Total	<u>116,082.86-</u>	<u>1,104,919.66-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>2,413,228.28-</u>
	493200 OPERATING TRANSFERS OUT	<u>116,082.86</u>	<u>1,104,919.66</u>
	Major Account 490000 Total	<u>116,082.86</u>	<u>1,308,308.62-</u>
	Fund 62310 Revenue Total		<u>2,413,228.28-</u>
	Subprogram Revenues	<u>2,823,996.90-</u>	<u>34,287,551.55-</u>
	Subprogram Expenditures	<u>2,828,452.42</u>	<u>31,138,326.13</u>
	Program Revenues	<u>2,946,445.21-</u>	<u>34,916,444.00-</u>
	Program Expenditures	<u>2,896,073.22</u>	<u>32,013,531.01</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	12,550.00-
	Major Account 480000 Total	250.00-	12,550.00-
	Fund 61360 Revenue 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
	Subprogram Revenues	250.00-	12,550.00-
	Subprogram Expenditures		82.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	10,351.24-	157,451.40-
	493202 ALLOCATION TRANSFERS OUT	10,351.24	157,451.40
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,355.00-	22,180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,067.53	233,658.52
	511998 LEAVE SALARY	1,767.68	41,650.23
	512998 SALARY ALLOCATION TO	2,403.85	32,070.48
	515100 RETIREMENT PLANS EXPENSE	1,426.68	17,497.12
	515200 FICA EXPENSE	1,351.16	16,602.98
	515400 LIFE & ACCIDENT INS EXP	5.32	55.74
	515500 HEALTH INSURANCE EXPENSE	3,467.16	35,807.36
	518998 LEAVE BENEFIT	629.52	13,610.19
	519898 BENEFITS ALLOCATION TO	843.50	15,486.06
	Major Account 510000 Total	30,962.40	406,438.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.24	1,556.85
	521198 POSTAGE ALLOCATION TO	.42	35.47
	521400 CIO CHARGES	387.68	3,911.26
	521498 IT ALLOCATION TO	994.44	11,100.01
	521500 PUBLICATION & PRINT EXP		1,171.48
	521501 RECORDS MANAGEMENT EXP		158.10
	522100 DUES & SUBSCRIPTION EXP		156.00
	522200 CONFERENCE REGISTRATION		1,533.31
	522500 EMPLOYEE MOVING EXPENSE		.01
	524998 FACILITIES ALLOCATION TO	297.85	3,642.24
	525598 OFFICE EXP ALLOCATION TO	.45-	25.65-
	531100 OFFICE SUPPLIES EXPENSE		225.00
	532100 NON-CAPITALIZED ASSET PURCHAS		33.69-
	533100 HOUSEHOLD & INSTIT EXP		48.99
	535198 SUPPLIES ALLOCATION TO	42.30	831.00
	541700 LEGAL RELATED EXPENSE	242.09	8,178.52
	543100 IT CONSULTING-APPLICATION		33,820.18
	547100 EDUCATIONAL SERVICES		2,775.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		104.00
	547598 SERVICES ALLOCATION TO	538.08	9,204.98
	559100 OTHER OPERATING EXP		750.00
	559198 MISC ALLOCATION TO	252.65	590.90
	Major Account 520000 Total	2,951.30	79,733.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.75
	573100 STATE-OWNED TRANSPORT		931.18
	574500 PERSONAL VEHICLE MILEAGE		223.72
	575198 TRAVEL ALLOCATION TO	54.58	584.82
	Major Account 570000 Total	54.58	1,762.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		958.02
	Major Account 580000 Total		958.02
	Fund 10000 Expenditures Total	33,968.28	488,893.13
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 Revenue Total	49,056.45-	1,168,832.30
	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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	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
	Fund 22330 Expenditures Total	25,188.69	281,597.36
	Subprogram Revenues	51,411.45-	1,146,652.30
	Subprogram Expenditures	59,156.97	770,490.49

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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
	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-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<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		
	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
	Subprogram Revenues	96,812.36	665,385.85
	Subprogram Expenditures	46,809.65	575,764.60

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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		
	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 Revenue 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

Secure Version - Prior Month

As of April 30, 2018

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<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		
	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
	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
	Subprogram Revenues	<u>27,616.13</u>	<u>142,039.69</u>
	Subprogram Expenditures	<u>27,942.45</u>	<u>327,283.51</u>

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,184.95-	16,398.39-
	493202 ALLOCATION TRANSFERS OUT	1,184.95	16,398.39
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,982.83	22,808.70
	511998 LEAVE SALARY	208.40	4,450.43
	512998 SALARY ALLOCATION TO	234.09	3,050.07
	515100 RETIREMENT PLANS EXPENSE	160.26	1,729.98
	515200 FICA EXPENSE	137.88	1,602.29
	515400 LIFE & ACCIDENT INS EXP	.14	1.61
	515500 HEALTH INSURANCE EXPENSE	560.24	6,041.55
	518998 LEAVE BENEFIT	85.32	1,849.70
	519898 BENEFITS ALLOCATION TO	81.97	1,409.05
	Major Account 510000 Total	3,451.13	42,943.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.26	118.68
	521198 POSTAGE ALLOCATION TO	.04	4.37
	521300 FREIGHT EXPENSE		54.93
	521400 CIO CHARGES	50.72	705.26
	521498 IT ALLOCATION TO	113.99	1,240.51
	521500 PUBLICATION & PRINT EXPENSE		1,396.25
	521900 AWARDS EXPENSE		103.30
	522100 DUES & SUBSCRIPTION EXPENSE		7.80
	522200 CONFERENCE REGISTRATION		78.97
	524600 RENT EXPENSE-BUILDINGS		27.50
	524700 RENT EXP-OTHER REAL PROP		101.00
	524998 FACILITIES ALLOCATION TO	109.35	1,400.21
	525598 OFFICE EXP ALLOCATION TO	.04-	2.52-
	531100 OFFICE SUPPLIES EXPENSE		196.73
	532100 NON-CAPITALIZED ASSET PURCHASE		1.41-
	533100 HOUSEHOLD & INSTIT EXP		13.24
	533900 FOOD EXPENSE		6.99
	535198 SUPPLIES ALLOCATION TO	7.32	95.92
	547598 SERVICES ALLOCATION TO	51.77	859.69
	555340 COTS MAINTENANCE		17.65
	556100 INSURANCE EXPENSE	6.16	6.16
	559100 OTHER OPERATING EXP		1,025.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	35.34	76.14
	Major Account 520000 Total	385.91	7,532.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.78	623.28
	571900 MEALS-ONE DAY TRAVEL		8.38
	573100 STATE-OWNED TRANSPORT	38.85	1,000.72
	574500 PERSONAL VEHICLE MILEAGE	40.33	294.71
	575198 TRAVEL ALLOCATION TO	5.28	54.98
	Major Account 570000 Total	149.24	1,982.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,063.12
	Major Account 580000 Total		3,063.12
	Fund 10000 Expenditures Total	3,986.28	55,520.94
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 Revenue 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

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.41	1,068.59
	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
	Subprogram Revenues	40,156.32-	502,592.73-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

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

FUND NUMBER AND NAME

42320 OSHA

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Expenditures

CURRENT MONTH

44,117.10

Program Revenues

216,246.26-

Program Expenditures

178,026.17

YEAR-TO-DATE

558,088.17

175,915.97-

2,231,708.82

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 023 DEPT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,507.56-	14,523.57-
	Major Account 480000 Total	1,507.56-	14,523.57-
	Fund 42312 Revenue Total	1,507.56-	14,523.57-
	Subprogram Revenues	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

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,900.00-
	Major Account 470000 Total		1,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,055.91-	139,624.56-
	484500 REIMB NON-GOVT SOURCES	156.27-	658.99-
	486600 CC CLEARING ACCT	46,828.14-	46,881.14-
	Major Account 480000 Total	61,040.32-	187,164.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,762.05-
	Major Account 490000 Total		2,762.05-
	Fund 22450 Revenue Total	61,040.32-	191,826.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,999.23	372,532.34
	511300 OVERTIME PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	842.23	27,516.38
	512200 SICK LEAVE EXPENSE	1,500.03	10,206.44
	512300 HOLIDAY LEAVE EXPENSE		19,886.13
	512500 FUNERAL LEAVE EXPENSE	131.06	131.06
	515100 RETIREMENT PLANS EXPENSE	3,030.60	32,263.88
	515200 FICA EXPENSE	2,905.19	31,143.91
	515400 LIFE & ACCIDENT INS EXP	7.68	72.96
	515500 HEALTH INSURANCE EXPENSE	5,046.86	48,343.65
	516300 EMPLOYEE ASSISTANCE PRO		2,472.00
	516500 WORKERS COMP PREMIUMS		4,025.18
	Major Account 510000 Total	51,462.88	549,193.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.93	1,911.19
	521300 FREIGHT EXPENSE		73.03
	521410 OCIO VOICE		8,910.51
	521500 PUBLICATION & PRINT EXP		3,953.39
	522100 DUES & SUBSCRIPTION EXP		214.09
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		11,746.59
	524900 RENT EXP-DEPR SURCHARGE		4,770.18
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE		3,827.18
	532100 NON-CAPITALIZED EQUIP PU		3,249.50
	543500 MGT CONSULTANT SERVICES		525.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		45.25
	555340 COTS MAINTENANCE		226.20
	559100 OTHER OPERATING EXP		344.00
	Major Account 520000 Total	59.93	40,018.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.91
	573100 STATE-OWNED TRANSPORT		520.39
	Major Account 570000 Total		744.30
	Fund 22450 Expenditures Total	51,522.81	589,956.34
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 Revenue 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
	Subprogram Revenues	78,402.61-	306,469.20-
	Subprogram Expenditures	56,273.49	627,559.92

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.59	19.59
	521900 AWARDS EXPENSE		503.34
	522100 DUES & SUBSCRIPTION EXP		85,001.32
	524600 RENT EXPENSE-BUILDINGS	14,037.41	14,037.41
	524900 RENT EXP-DEPR SURCHARGE	5,953.30	5,953.30
	526100 REP & MAINT-REAL PROPERT		44.00
	531100 OFFICE SUPPLIES EXPENSE	2,385.81	3,777.85
	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
	542500 ENG & ARCH SERVICES	730.00	1,960.30
	543501 PSA		610.00
	545000 LABORATORY SERVICES	45.25	45.25
	549201 SECURITY SERVICES		6,420.00
	555100 DATA PROC SOFTW LIC FEE		12,500.00
	555310 COTS LICENSE FEES	1,760.82	86,281.78
	555340 COTS MAINTENANCE		3,076.00
	555410 CUSTOMIZED LICENSE FEES		334,475.00
	555440 CUSTOMIZED MAINTENANCE	28,000.47	35,016.97
	556100 INSURANCE EXPENSE		2,088.37
	556300 SURETY & NOTARY BONDS		1,076.04
	Major Account 520000 Total	52,932.65	640,988.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,695.00	1,695.00
	583300 COMPUTER EQUIP & SOFTWARE	71.08	71.08
	583470 PERSONAL COMPUTING EQUIPMENT	7,431.59	7,431.59
	Major Account 580000 Total	9,055.51	9,055.51
	Fund 22450 Expenditures Total	61,988.16	650,044.41
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 Revenue Total	264,302.10	2,643,330.80

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures			
	510000 Personal Services		
	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
	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	<u>37,675.41</u>	<u>362,299.15</u>
	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	<u>3,811,525.09</u>	<u>3,962,970.28</u>
	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		<u>130,011.82</u>
	Fund 22470 Expenditures Total	<u>3,849,200.50</u>	<u>4,455,281.25</u>
	Subprogram Revenues	<u>264,302.10-</u>	<u>2,643,330.80-</u>
	Subprogram Expenditures	<u>3,911,188.66</u>	<u>5,105,325.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES	4.00-	92.00-
	476110 UCR FEE	741,974.00-	741,974.00-
	Major Account 470000 Total	741,978.00-	742,066.00-
	Fund 10000 Revenue Total	741,978.00-	742,066.00-
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 Revenue 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
	515500 HEALTH INSURANCE EXPENSE	15,576.56	153,398.40
	516500 WORKERS COMP PREMIUMS		7,734.18
	Major Account 510000 Total	85,974.71	930,605.19
	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

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	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	16,656.66	272,587.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.00
	573100 STATE-OWNED TRANSPORT		248.77
	Major Account 570000 Total		252.77
	Fund 22430 Expenditures Total	102,631.37	1,203,445.08
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,578.00-	88,448.11-
	473310 BONDED TITLES	16.00-	368.00-
	Major Account 470000 Total	9,594.00-	88,816.11-
	Fund 22450 Revenue Total	9,594.00-	88,816.11-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,600.00-
	Major Account 460000 Total		48,600.00-
	Fund 42410 Revenue Total		48,600.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	Major Account 520000 Total		48,600.00
	Fund 42410 Expenditures Total		48,600.00
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		518,537.24-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	Major Account 450000 Total		518,537.24-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,692.30-	61,830.50-
	473202 TRANSPORTER PLATE FEES	80.00-	9,935.60-
	Major Account 470000 Total	7,772.30-	71,766.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,746.80-	609,258.82-
	Major Account 480000 Total	52,746.80-	609,258.82-
	Fund 61240 Revenue Total	60,519.10-	1,199,562.16-
	Subprogram Revenues	<u>927,462.73-</u>	<u>3,402,308.95-</u>
	Subprogram Expenditures	<u>102,631.37</u>	<u>1,252,045.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,444.00-	35,777.00-
	471111 ONLINE DRIVER RECORDS	185,798.80-	1,729,874.33-
	Major Account 470000 Total	189,242.80-	1,765,651.33-
	Fund 10000 Revenue Total	189,242.80-	1,765,651.33-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	77.00-
	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-
	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	347,976.00-	3,107,130.75-
	473310 BONDED TITLES	800.00-	9,090.00-
	473320 VIN PLATES	380.00-	3,800.00-
	Major Account 470000 Total	1,087,701.31-	9,837,709.61-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.40-
	486500 MISCELLANEOUS ADJUSTMENT		1,567.93-
	Major Account 480000 Total		1,568.33-
	Fund 22450 Revenue Total	1,087,701.31-	9,839,277.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,434.92	715,882.25
	511300 OVERTIME PAYMENTS		82.25
	511800 COMPENSATORY TIME PAID		156.66
	512100 VACATION LEAVE EXPENSE	2,416.53	62,948.99

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,287.34	26,283.04
	512300 HOLIDAY LEAVE EXPENSE		37,092.33
	512500 FUNERAL LEAVE EXPENSE		2,635.40
	512600 CIVIL LEAVE EXPENSE		172.96
	515100 RETIREMENT PLANS EXPENSE	5,925.94	63,292.72
	515200 FICA EXPENSE	5,311.24	57,309.81
	515400 LIFE & ACCIDENT INS EXP	24.48	223.93
	515500 HEALTH INSURANCE EXPENSE	28,560.12	259,622.94
	516400 UNEMPLOYM COMP INS EXP		2,008.07
	516500 WORKERS COMP PREMIUMS		9,523.24
	Major Account 510000 Total	<u>118,960.57</u>	<u>1,237,234.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84,904.49	821,652.19
	521410 OCIO VOICE		25,690.67
	521500 PUBLICATION & PRINT EXP	8,637.12	239,745.01
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	220.00	25,868.58
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	90.00	28,051.71
	524900 RENT EXP-DEPR SURCHARGE		10,953.36
	525100 RENT EXP-OFFICE EQUIP		453.00-
	527100 REP & MAINT-OFFICE EQUIP		946.00
	531100 OFFICE SUPPLIES EXPENSE	1,469.72	13,761.19
	532100 NON-CAPITALIZED EQUIP PU		1,541.00
	533100 HOUSEHOLD & INSTIT EXP	124.98	124.98
	534900 MISCELLANEOUS SUP EXP		38.61
	541700 LEGAL RELATED EXPENSE		130.08
	542100 SOS TEMP SERV - PERSONNEL		6,279.04
	545000 LABORATORY SERVICES	226.25	407.25
	547100 EDUCATIONAL SERVICES		1,011.00
	548700 REFUSE/RECYCLING	89.86	390.07
	554100 DATA SERVICES	110.50	1,117.90
	554900 OTHER CONTRACTUAL SERVICES		2,202,534.07
	555440 CUSTOMIZED MAINTENANCE		809.50
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	<u>95,872.92</u>	<u>3,380,969.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.74	468.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,588.98
	574500 PERSONAL VEHICLE MILEAGE		66.07
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	84.74	10,129.31
	Fund 22450 Expenditures Total	214,918.23	4,628,333.11
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	363.00-	10,572.65-
	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	29,448.70-	412,762.51-
	Fund 61240 Revenue Total	29,448.70-	412,762.51-
	Subprogram Revenues	1,306,392.81-	12,017,691.78-
	Subprogram Expenditures	214,918.23	4,628,333.11

Secure Version - Prior Month

As of April 30, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	5,875.00-	61,375.00-
	473133 ONLINE REINSTATE. FEES	44,100.00-	453,952.50-
	Major Account 470000 Total	49,975.00-	515,327.50-
	Fund 10000 Revenue Total	49,975.00-	515,327.50-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	473131 DRIVER REINSTATEMENT FEES	15,780.00-	169,155.00-
	473133 ONLINE REINSTATEMENTS	101,450.00-	1,043,025.00-
	Major Account 470000 Total	117,230.00-	1,212,210.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-
	Fund 22450 Revenue Total	117,230.00-	1,212,230.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,891.74	313,881.19
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,695.44	39,230.00
	512200 SICK LEAVE EXPENSE	1,982.41	18,659.39
	512300 HOLIDAY LEAVE EXPENSE		17,580.51
	512500 FUNERAL LEAVE EXPENSE		1,232.22
	512700 INJURY LEAVE EXPENSE		747.20
	515100 RETIREMENT PLANS EXPENSE	2,813.24	29,303.14
	515200 FICA EXPENSE	2,528.60	27,017.45
	515400 LIFE & ACCIDENT INS EXP	12.48	109.44
	515500 HEALTH INSURANCE EXPENSE	10,115.00	93,462.93
	516500 WORKERS COMP PREMIUMS		4,709.36
	Major Account 510000 Total	53,038.91	546,432.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,939.23	85,037.14
	521300 FREIGHT EXPENSE	5.52	5.52
	521410 OCIO VOICE		10,248.80
	521500 PUBLICATION & PRINT EXP		3,353.44
	521800 CASH SHORT ADJUSTMENT	20.00	20.00
	521900 AWARDS EXPENSE		247.00
	522100 DUES & SUBSCRIPTION EXP		397.60
	524600 RENT EXPENSE-BUILDINGS		24,405.57
	524900 RENT EXP-DEPR SURCHARGE		9,129.96

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		194.96
	531100 OFFICE SUPPLIES EXPENSE	358.71	4,546.08
	533100 HOUSEHOLD & INSTIT EXP	125.98	174.07
	533900 FOOD EXPENSE		96.45
	542100 SOS TEMP SERV - PERSONNEL		11,676.14
	545000 LABORATORY FEES		226.25
	547100 EDUCATIONAL SERVICES		139.00
	548700 REFUSE/RECYCLING	179.65	1,156.28
	554100 DATA SERVICES		3,390.49
	559100 OTHER OPERATING EXP		48.50
	Major Account 520000 Total	<u>9,629.09</u>	<u>154,493.25</u>
	Fund 22450 Expenditures Total	<u>62,668.00</u>	<u>700,926.08</u>
	Subprogram Revenues	<u>167,205.00-</u>	<u>1,727,557.50-</u>
	Subprogram Expenditures	<u>62,668.00</u>	<u>700,926.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	50.00-	450.00-
	473111 DRIVER TRAINING INSTRUCTO	30.00-	460.00-
	473112 3RD PARTY CDL TESTING		1,400.00-
	Major Account 470000 Total	80.00-	2,310.00-
	Fund 10000 Revenue Total	80.00-	2,310.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	7,981.63-
	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-
	473110 DRIVER TRAINING SCHOOL	300.00-	2,650.00-
	473112 3RD PARTY CDL TESTING		100.00-
	Major Account 470000 Total	551,216.75-	5,196,334.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		165.00-
	486400 CASH OVER ADJUSTMENT	.51-	.51-
	486500 MISCELLANEOUS ADJUSTMENT		8,500.69-
	Major Account 480000 Total	.51-	8,666.20-
	Fund 22450 Revenue Total	551,217.26-	5,205,000.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,254.76	3,151,345.10
	511300 OVERTIME PAYMENTS	3,432.71	43,158.50
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	14,280.36	239,936.43
	512200 SICK LEAVE EXPENSE	10,916.52	126,301.47
	512300 HOLIDAY LEAVE EXPENSE		164,948.48
	512400 MILITARY LEAVE EXPENSE		1,449.84
	512500 FUNERAL LEAVE EXPENSE	433.34	5,939.87
	512600 CIVIL LEAVE EXPENSE	37.76	509.36
	512700 INJURY LEAVE EXPENSE		591.54
	512800 ADMINISTRATIVE LEAVE EXP	46.44	2,677.45
	515100 RETIREMENT PLANS EXPENSE	26,836.48	279,811.87
	515200 FICA EXPENSE	24,635.43	257,934.07
	515400 LIFE & ACCIDENT INS EXP	116.16	1,135.93
	515500 HEALTH INSURANCE EXPENSE	100,785.20	1,014,509.05
	516400 UNEMPLOYM COMP INS EXP		7,970.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		40,489.81
	Major Account 510000 Total	510,775.16	5,339,209.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,238.47	103,210.53
	521200 COM EXPENSE - VOICE/DATA		154.97
	521300 FREIGHT EXPENSE	14.05-	55.12
	521410 OCIO VOICE		64,457.98
	521500 PUBLICATION & PRINT EXP		35,305.12
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		3,914.82
	522800 E-COMMERCE OPER EXP	88.67	688.58
	524600 RENT EXPENSE-BUILDINGS	54.00	17,231.20
	524900 RENT EXP-DEPR SURCHARGE		6,340.59
	526100 REP & MAINT-REAL PROPERT	535.00	9,485.00
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527200 REP & MAINT-MOTOR VEHICL	208.00	3,604.00
	531100 OFFICE SUPPLIES EXPENSE	5,200.32	78,937.64
	532100 NON-CAPITALIZED EQUIP PU	3,720.00	6,285.00
	533100 HOUSEHOLD & INSTIT EXP	2,330.92	13,799.44
	538100 VEHICLE & EQUIP SUP EXP	562.24	3,698.30
	541700 LEGAL RELATED EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL		75,763.34
	545000 LABORATORY FEES	724.00	1,538.50
	547100 EDUCATIONAL SERVICES		6,207.00
	547300 INTERPRETER SERVICES	154.20	1,132.26
	548700 REFUSE/RECYCLING	540.28	1,993.75
	549200 JANITORIAL/SECURITY SRVS	1,475.24	5,900.96
	554100 DATA SERVICES	3,781.51	112,696.59
	554900 OTHER CONTRACTUAL SERVICES		70,625.11
	556200 TORT PREMIUMS	27.00	242.50
	Major Account 520000 Total	28,625.80	623,410.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,239.03	19,801.46
	573100 STATE-OWNED TRANSPORT		140,424.27
	574500 PERSONAL VEHICLE MILEAGE	3,535.88	19,117.58
	575100 MISC TRAVEL EXPENSE	151.25	670.23
	Major Account 570000 Total	5,926.16	180,013.54
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,695.00-	
	583470 PERSONAL COMPUTING EQUIPMENT	2,887.60	7,752.60
	Major Account 580000 Total	1,192.60	7,752.60
	Fund 22450 Expenditures Total	546,519.72	6,150,385.67
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		154,654.00-
	461600 OP GRANTS - LOCAL GOVERN		15,235.96-
	Major Account 460000 Total		169,889.96-
	Fund 42410 Revenue Total		169,889.96-
Expenditures	520000 Operating Expenses		
	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
	555440 CUSTOMIZED MAINTENANCE		8,852.00
	Major Account 520000 Total	2,604.99	96,140.89
	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	181,390.79
	Subprogram Revenues	551,297.26-	5,377,200.82-
	Subprogram Expenditures	549,124.71	6,331,776.46

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,187.57	301,590.97
	512100 VACATION LEAVE EXPENSE	1,252.59	33,796.29
	512200 SICK LEAVE EXPENSE	949.99	14,580.26
	512300 HOLIDAY LEAVE EXPENSE		16,035.38
	512500 FUNERAL LEAVE EXPENSE		1,125.96
	512600 CIVIL LEAVE EXPENSE		1,186.69
	515100 RETIREMENT PLANS EXPENSE	2,650.02	27,579.66
	515200 FICA EXPENSE	2,524.88	26,468.42
	515400 LIFE & ACCIDENT INS EXP	6.72	61.67
	515500 HEALTH INSURANCE EXPENSE	7,010.46	63,408.46
	516200 TUITION ASSISTANCE		607.50
	516400 UNEMPLOYM COMP INS EXP	3,264.00	6,120.00
	516500 WORKERS COMP PREMIUMS		5,383.89
	Major Account 510000 Total	50,846.23	497,945.15
	520000 Operating Expenses		
	521410 OCIO VOICE		26,830.76
	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		12,033.30
	522100 DUES & SUBSCRIPTION EXP		315.26
	524600 RENT EXPENSE-BUILDINGS		9,165.15
	524900 RENT EXP-DEPR SURCHARGE		4,863.96
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	738.44	1,182.48
	533100 HOUSEHOLD & INSTIT EXP		540.00
	554100 DATA SERVICES	1,770.00	8,850.00
	Major Account 520000 Total	132,695.09	1,527,761.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	65.40	281.22
	Major Account 570000 Total	65.40	281.22
	Fund 22450 Expenditures Total	183,606.72	2,025,988.05
	Subprogram Expenditures	183,606.72	2,025,988.05

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.45-	1,657.85-
	476100 ALR 15 YR Revoc	200.00-	2,000.00-
	Major Account 470000 Total	375.45-	3,657.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		135.60-
	Major Account 480000 Total		135.60-
	Fund 22450 Revenue Total	375.45-	3,793.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,948.11	180,676.01
	512100 VACATION LEAVE EXPENSE	745.50	27,022.81
	512200 SICK LEAVE EXPENSE	532.03	26,368.15
	512300 HOLIDAY LEAVE EXPENSE		9,814.36
	515100 RETIREMENT PLANS EXPENSE	1,214.96	18,261.51
	515200 OASDI EXPENSE	1,110.86	17,267.32
	515400 LIFE & ACCIDENT INS EXP	3.84	44.16
	515500 HEALTH INSURANCE EXPENSE	5,150.28	54,274.20
	516500 WORKERS COMP PREMIUMS		3,800.34
	Major Account 510000 Total	23,705.58	337,528.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.20	4,398.35
	521300 FREIGHT EXPENSE	5.52	5.52
	521410 OCIO VOICE		4,894.11
	521500 PUBLICATION & PRINT EXP		5,436.55
	521900 AWARDS EXPENSE		91.12
	522100 DUES & SUBSCRIPTION EXP	495.00	807.09
	522200 CONFERENCE REGISTRATION		365.00
	524600 RENT EXPENSE-BUILDINGS		14,721.72
	524900 RENT EXP-DEPR SURCHARGE		7,255.26
	531100 OFFICE SUPPLIES EXPENSE	14.24	455.10
	533100 HOUSEHOLD & INSTIT EXP	39.98	127.77
	533900 FOOD EXPENSE		60.78
	541500 LEGAL SERVICES EXPENSE	577.50	6,500.55
	541700 LEGAL RELATED EXPENSE		10,458.04
	548700 REFUSE/RECYCLING		96.06
	556200 TORT PREMIUMS	70.00	70.00
	556300 SURETY & NOTARY BONDS		95.88
	Major Account 520000 Total	1,656.44	55,838.90
	Fund 22450 Expenditures Total	25,362.02	393,367.76

Secure Version - Prior Month

As of April 30, 2018

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

FUND NUMBER AND NAME
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

375.45-

3,793.45-

Subprogram Expenditures

25,362.02

393,367.76

Program Revenues

3,295,437.96-

25,478,352.50-

Program Expenditures

5,105,773.20

21,065,322.12

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	200,896.90-	3,012,591.82-
	Subprogram Expenditures	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 22640 Revenue Total		40,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		286.70
	522200 CONFERENCE REGISTRATION	135.00	1,315.00
	524700 RENT EXP-OTHER REAL PROP		699.82
	532100 NON-CAPITALIZED EQUIP PU	356.00	356.00
	534600 ED & RECREATIONAL SUP EX		6,330.64
	547100 EDUCATIONAL SERVICES	5,330.96	8,828.96
	555340 COTS MAINTENANCE		459.38
	Major Account 520000 Total	5,821.96	18,276.50
	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
	Major Account 570000 Total	293.43	1,600.42
	Fund 22640 Expenditures Total	6,115.39	19,876.92
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	6,115.39	19,876.92

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	11,891.76	127,902.75
	Major Account 520000 Total	11,891.76	127,902.75
	Fund 22640 Expenditures Total	11,891.76	127,902.75
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures	11,891.76	127,902.75

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		104,417.00-
	Major Account 490000 Total		104,417.00-
	Fund 22640 Revenue Total		104,417.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,664.48
	543200 IT CONSULTING-HW/SW SUPP		3,463.76
	547100 EDUCATIONAL SERVICES	6,825.00	36,542.22
	550101 ADMINISTRATIVE SUBGRANTS		3,824.18
	Major Account 520000 Total	6,825.00	45,494.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,108.31
	Major Account 570000 Total		4,108.31
	Fund 22640 Expenditures Total	6,825.00	49,602.95
	Subprogram Revenues		104,417.00-
	Subprogram Expenditures	6,825.00	49,602.95

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 22640 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		455,500.00-
	Major Account 490000 Total		455,500.00-
	Fund 22640 Revenue Total		455,500.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,085.74
	543500 MGT CONSULTANT SERVICES		15,360.00
	547100 EDUCATIONAL SERVICES		149,675.78
	Major Account 520000 Total		171,121.52
	Fund 22640 Expenditures Total		171,121.52
	Subprogram Revenues		455,500.00-
	Subprogram Expenditures		171,121.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		178,593.00-
	Major Account 490000 Total		178,593.00-
	Fund 22640 Revenue Total		178,593.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	534600 ED & RECREATIONAL SUP EX	860.00	6,239.99
	547100 EDUCATIONAL SERVICES	7,156.00	49,006.44
	Major Account 520000 Total	8,016.00	56,471.43
	Fund 22640 Expenditures Total	8,016.00	56,471.43
	Subprogram Revenues		178,593.00-
	Subprogram Expenditures	8,016.00	56,471.43

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		211,681.00-
	Major Account 490000 Total		211,681.00-
	Fund 22640 Revenue Total		211,681.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,655.73	116,280.07
	547100 EDUCATIONAL SERVICES		17,946.58
	Major Account 520000 Total	7,655.73	134,226.65
	Fund 22640 Expenditures Total	7,655.73	134,226.65
	Subprogram Revenues		211,681.00-
	Subprogram Expenditures	7,655.73	134,226.65

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,389,809.00-
	Major Account 490000 Total		1,389,809.00-
	Fund 22640 Revenue Total		1,389,809.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	14,543.47	1,052,799.14
	Major Account 520000 Total	14,543.47	1,052,799.14
	Fund 22640 Expenditures Total	14,543.47	1,052,799.14
	Subprogram Revenues		1,389,809.00-
	Subprogram Expenditures	14,543.47	1,052,799.14
	Program Revenues		2,570,000.00-
	Program Expenditures	55,047.35	1,612,001.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	36.25-
	484101 ONLINE OPERATING DONATIONS	741.00-	7,963.00-
	Major Account 480000 Total	743.00-	7,999.25-
	Fund 22010 Revenue Total	743.00-	7,999.25-
	Subprogram Revenues	743.00-	7,999.25-
	Program Revenues	743.00-	7,999.25-

Secure Version - Prior Month

As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	852,678.88	4,711,355.37
	594100 SUBRECIPIENT PAYMENT-SEFA	4,667,413.54	47,053,295.30
	595100 CONTRACTUAL AID		46,615.52
	Major Account 590000 Total	<u>5,520,092.42</u>	<u>51,811,266.19</u>
	Fund 10000 Expenditures Total	<u>5,520,092.42</u>	<u>51,811,266.19</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		<u>10,599,660.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	680,053.47	9,310,008.79
	Major Account 590000 Total	<u>680,053.47</u>	<u>9,310,008.79</u>
	Fund 22640 Expenditures Total	<u>680,053.47</u>	<u>9,310,008.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	512,359.31	5,601,817.20
	595100 CONTRACTUAL AID		16,455.41
	Major Account 590000 Total	<u>512,359.31</u>	<u>5,618,272.61</u>
	Fund 40000 Expenditures Total	<u>512,359.31</u>	<u>5,618,272.61</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>6,712,505.20</u>	<u>66,739,547.59</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,552.41	283,776.82
	595100 CONTRACTUAL AID	2,025.00	16,512.50
	Major Account 590000 Total	<u>29,577.41</u>	<u>300,289.32</u>
	Fund 10000 Expenditures Total	29,577.41	300,289.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	215,218.73	2,150,634.52
	595100 CONTRACTUAL AID		9,165.24
	Major Account 590000 Total	<u>215,218.73</u>	<u>2,159,799.76</u>
	Fund 40000 Expenditures Total	<u>215,218.73</u>	<u>2,159,799.76</u>
	Subprogram Expenditures	<u>244,796.14</u>	<u>2,460,089.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,110.00	383,810.19
	Major Account 590000 Total	20,110.00	383,810.19
	Fund 10000 Expenditures Total	20,110.00	383,810.19
	Subprogram Expenditures	20,110.00	383,810.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,370.27	230,533.54
	Major Account 590000 Total	16,370.27	230,533.54
	Fund 40000 Expenditures Total	16,370.27	230,533.54
	Subprogram Expenditures	16,370.27	230,533.54

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As of April 30, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	24,474.16	189,371.85
	Major Account 590000 Total	24,474.16	189,371.85
	Fund 10000 Expenditures Total	24,474.16	189,371.85
	Subprogram Expenditures	24,474.16	189,371.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,000.00	110,087.50
	Major Account 590000 Total	9,000.00	110,087.50
	Fund 10000 Expenditures Total	9,000.00	110,087.50
	Subprogram Expenditures	9,000.00	110,087.50

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	229,036.65	1,614,415.08
	Major Account 590000 Total	229,036.65	1,614,415.08
	Fund 10000 Expenditures Total	229,036.65	1,614,415.08
	Subprogram Expenditures	229,036.65	1,614,415.08

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,859.34	115,119.06
	Major Account 590000 Total	18,859.34	115,119.06
	Fund 10000 Expenditures Total	18,859.34	115,119.06
	Subprogram Expenditures	18,859.34	115,119.06

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	8,490.60	95,564.10
	Major Account 590000 Total	8,490.60	95,564.10
	Fund 10000 Expenditures Total	8,490.60	95,564.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,365.39	76,970.32
	Major Account 590000 Total	9,365.39	76,970.32
	Fund 40000 Expenditures Total	9,365.39	76,970.32
	Subprogram Expenditures	17,855.99	172,534.42

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,118.78	90,343.62
	Major Account 590000 Total	2,118.78	90,343.62
	Fund 10000 Expenditures Total	2,118.78	90,343.62
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		15,640.36
	Major Account 590000 Total		15,640.36
	Fund 22640 Expenditures Total		15,640.36
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	245,018.43-	2,853,661.11-
	Major Account 450000 Total	245,018.43-	2,853,661.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,851.83-	71,585.57-
	Major Account 480000 Total	7,851.83-	71,585.57-
	Fund 22671 Revenue 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	222,853.45	2,213,544.39
	Fund 22671 Expenditures Total	222,853.45	2,213,544.39
	Subprogram Revenues	252,870.26-	2,925,246.68-
	Subprogram Expenditures	224,972.23	2,319,528.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	142,621.86	1,039,283.80
	Major Account 590000 Total	142,621.86	1,039,283.80
	Fund 10000 Expenditures Total	142,621.86	1,039,283.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	62,430.10	488,043.27
	Major Account 590000 Total	62,430.10	488,043.27
	Fund 40000 Expenditures Total	62,430.10	488,043.27
	Subprogram Expenditures	205,051.96	1,527,327.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,598.94	769,385.24
	Major Account 590000 Total	60,598.94	769,385.24
	Fund 10000 Expenditures Total	60,598.94	769,385.24
	Subprogram Expenditures	60,598.94	769,385.24

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49,239.21	519,696.14
	595100 CONTRACTUAL AID		5,750.00
	Major Account 590000 Total	<u>49,239.21</u>	<u>525,446.14</u>
	Fund 10000 Expenditures Total	<u>49,239.21</u>	<u>525,446.14</u>
	Subprogram Expenditures	<u>49,239.21</u>	<u>525,446.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,215.63
	Major Account 520000 Total		1,215.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,591.40	283,966.03
	595100 CONTRACTUAL AID		97,950.00
	Fund 40000 Total	29,591.40	381,916.03
	Fund 40000 Expenditures Total		1,215.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,090.87-
	Major Account 800000 Total		1,090.87-
	Fund 40000 Expenditures Total		1,090.87-
	Subprogram Expenditures	29,591.40	383,131.66

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	178,130.89	1,467,794.99
	Major Account 590000 Total	178,130.89	1,467,794.99
	Fund 40000 Expenditures Total	178,130.89	1,467,794.99
	Subprogram Expenditures	178,130.89	1,467,794.99

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,307.31	60,446.43
	Major Account 590000 Total	25,307.31	60,446.43
	Fund 40000 Expenditures Total	25,307.31	60,446.43
	Subprogram Expenditures	25,307.31	60,446.43
	Program Revenues	252,870.26	13,524,906.68
	Program Expenditures	8,065,899.69	79,068,568.21

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,756.52-	39,044.27-
	484900 OTHER PRIVATE SOURCES		27,211.43-
	484901 LOAN REPAY-OTHER PRIVA		13,131.75-
	486100 LOAN INTEREST		794.22-
	Major Account 480000 Total	<u>3,756.52-</u>	<u>80,181.67-</u>
	Fund 22020 Revenue Total	<u>3,756.52-</u>	<u>80,181.67-</u>
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		260,358.50
	Major Account 520000 Total		<u>260,358.50</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		130,000.00
	Major Account 590000 Total		<u>130,000.00</u>
	Fund 22020 Expenditures Total		<u>390,358.50</u>
	Subprogram Revenues	<u>3,756.52-</u>	<u>80,181.67-</u>
	Subprogram Expenditures	<u>3,756.52-</u>	<u>390,358.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	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		
	484900 OTHER PRIVATE SOURCES	10,104.00-	962,574.80-
	484901 LOAN REPAY-OTHER PRIVA		543.58-
	Major Account 480000 Total	10,104.00-	963,118.38-
	Fund 22020 Revenue Total	10,104.00-	963,118.38-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	263,000.00	982,139.00
	Major Account 520000 Total	263,000.00	982,139.00
	Fund 22020 Expenditures Total	263,000.00	982,139.00
	Subprogram Revenues	10,104.00-	963,118.38-
	Subprogram Expenditures	499,123.50	1,677,043.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		228,400.00-
	Major Account 480000 Total		228,400.00-
	Fund 22020 Revenue Total		228,400.00-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		180,825.00
	Major Account 520000 Total		180,825.00
	Fund 22020 Expenditures Total		180,825.00
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
	Subprogram Revenues		228,400.00-
	Subprogram Expenditures		403,150.00
	Program Revenues	13,860.52-	1,271,700.05-
	Program Expenditures	499,123.50	2,470,551.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.62-	343.20-
	Major Account 480000 Total	35.62-	343.20-
	Fund 22590 Revenue Total	35.62-	343.20-
	Subprogram Revenues	35.62-	343.20-
	Program Revenues	35.62-	343.20-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	69.50-	1,046.50-
	Major Account 470000 Total	69.50-	1,046.50-
	Fund 22030 Revenue Total	69.50-	1,046.50-
	Subprogram Revenues	69.50-	1,046.50-
	Program Revenues	69.50-	1,046.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	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-
	Fund 28005 Revenue 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
	Subprogram Revenues	2,123.67-	42,464.28-
	Subprogram Expenditures	3,444.57	47,779.81

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.22	4,854.56
	Major Account 520000 Total	479.22	4,854.56
	Fund 22083 Expenditures Total	479.22	4,854.56
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-
	Major Account 470000 Total		450.00-
	Fund 28002 Revenue Total		900.00-
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
	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		
	521500 PUBLICATION & PRINT EXP		2,315.86
	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		809,912.34-
	543600 MEDICAL REVIEW CONSULTING	2,500.00	17,973.00
	548700 REFUSE/RECYCLING	25.05	117.46
	Major Account 520000 Total	85,645.95-	509,214.91-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.80
	Major Account 570000 Total		164.80

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN	570000 Travel Expenses		
	Fund 28002 Expenditures Total	<u>12,689.54</u>	<u>231,078.32</u>
	Subprogram Revenues	<u> </u>	<u>900.00-</u>
	Subprogram Expenditures	<u>13,168.76</u>	<u>235,932.88</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	650.00	3,550.00
	515200 FICA EXPENSE	49.76	271.61
	Major Account 510000 Total	<u>699.76</u>	<u>3,821.61</u>
	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	<u>1,370.33</u>	<u>6,685.03</u>
	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	<u>1,860.32</u>	<u>9,029.34</u>
	Fund 10000 Expenditures Total	<u>3,930.41</u>	<u>19,535.98</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	280.00-	2,940.00-
	Major Account 470000 Total	<u>280.00-</u>	<u>2,940.00-</u>
	Fund 28001 Revenue Total	<u>280.00-</u>	<u>2,940.00-</u>
	Subprogram Revenues	<u>280.00-</u>	<u>2,940.00-</u>
	Subprogram Expenditures	<u>3,930.41</u>	<u>19,535.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	225.00-
	475100 REGISTRATION / LICENSE F		340.00-
	475200 EXAMINATION FEES	170.00-	1,823.75-
	Major Account 470000 Total	270.00-	2,388.75-
	Fund 28001 Revenue Total	270.00-	2,388.75-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS		550.00
	515200 FICA EXPENSE		49.70
	Major Account 510000 Total		699.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.79	55.27
	524600 RENT EXPENSE-BUILDINGS		24.00
	539100 INDIRECT COST ALLOWANCE		345.23
	539400 BASE COST EXPENSE TRANSFER		3,375.98
	543200 IT CONSULTING-HW/SW SUPP		370.19
	Major Account 520000 Total	2.79	4,170.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.57
	Major Account 570000 Total		331.57
	Fund 28001 Expenditures Total	2.79	5,201.94
	Subprogram Revenues	270.00-	2,388.75-
	Subprogram Expenditures	2.79	5,201.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	770.00-	4,680.00-
	475100 REGISTRATION / LICENSE F	629.00-	340,081.00-
	475200 EXAMINATION FEES	1,765.00-	12,598.75-
	Major Account 470000 Total	3,164.00-	357,359.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	163.00-	587.00-
	Major Account 480000 Total	163.00-	607.00-
	Fund 28001 Revenue Total	3,327.00-	357,966.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.64
	Major Account 510000 Total		430.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.57	2,865.51
	521500 PUBLICATION & PRINT EXP		407.53
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524600 RENT EXPENSE-BUILDINGS		23.00
	532200 PERSONAL COMPUTING EQUIPMENT	9.52	9.52
	539100 INDIRECT COST ALLOWANCE		212.48
	539400 BASE COST EXPENSE TRANSFER		84,448.22
	543200 IT CONSULTING-HW/SW SUPP	1,843.44	5,530.32
	545000 LABORATORY SERVICES		1,332.00
	547100 EDUCATIONAL SERVICES		225.00
	Major Account 520000 Total	1,888.53	97,553.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		319.38
	Major Account 570000 Total		319.38
	Fund 28001 Expenditures Total	1,888.53	98,303.60
	Subprogram Revenues	3,327.00-	357,966.75-
	Subprogram Expenditures	1,888.53	98,303.60

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	475100 REGISTRATION / LICENSE F	821.00-	12,940.75-
	475200 EXAMINATION FEES	262.00-	524.00-
	Major Account 470000 Total	<u>1,083.00-</u>	<u>13,614.75-</u>
	Fund 28001 Revenue Total	1,083.00-	13,614.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.97
	Major Account 510000 Total		<u>322.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.03	89.20
	521500 PUBLICATION & PRINT EXP		117.19
	522100 DUES & SUBSCRIPTION EXP		996.00
	522800 E-COMMERCE OPER EXP		6.00
	524600 RENT EXPENSE-BUILDINGS		8.00
	539100 INDIRECT COST ALLOWANCE		239.01
	539400 BASE COST EXPENSE TRANSFER		3,084.91
	543200 IT CONSULTING-HW/SW SUPP	921.72	2,765.16
	Major Account 520000 Total	<u>924.75</u>	<u>7,305.47</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		294.25
	Major Account 570000 Total		<u>294.25</u>
	Fund 28001 Expenditures Total	<u>924.75</u>	<u>7,922.69</u>
	Subprogram Revenues	<u>1,083.00-</u>	<u>13,614.75-</u>
	Subprogram Expenditures	<u>924.75</u>	<u>7,922.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	330.00-
	475100 REGISTRATION / LICENSE F	142.00-	858.00-
	475200 EXAMINATION FEES	72.00-	3,060.00-
	Major Account 470000 Total	239.00-	4,248.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		465.00-
	Major Account 480000 Total		485.00-
	Fund 28001 Revenue Total	239.00-	4,733.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		800.00
	515200 FICA EXPENSE		61.21
	Major Account 510000 Total		861.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.68	46.35
	522100 DUES & SUBSCRIPTION EXP		1,199.00
	524600 RENT EXPENSE-BUILDINGS		28.00
	532200 PERSONAL COMPUTING EQUIPMENT	9.51	9.51
	539100 INDIRECT COST ALLOWANCE	106.24	424.92
	539400 BASE COST EXPENSE TRANSFER		20,962.94
	543200 IT CONSULTING-HW/SW SUPP	921.73	2,765.19
	545000 LABORATORY SERVICES		736.00
	Major Account 520000 Total	1,045.16	26,171.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		273.92
	Major Account 570000 Total		273.92
	Fund 28001 Expenditures Total	1,045.16	27,307.04
	Subprogram Revenues	239.00-	4,733.00-
	Subprogram Expenditures	1,045.16	27,307.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	495.00-	3,980.00-
	472200 REPROD & PUBLICATIONS		76.00-
	475100 REGISTRATION / LICENSE F	2,859.00-	466,391.00-
	475200 EXAMINATION FEES	9,645.00-	138,071.50-
	Major Account 470000 Total	12,999.00-	608,518.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.00-
	485100 FINES FORFEITS & PENALTI	403.00-	2,428.00-
	Major Account 480000 Total	403.00-	2,508.00-
	Fund 28001 Revenue Total	13,402.00-	611,026.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,200.00	4,700.00
	515200 FICA EXPENSE	91.79	359.56
	Major Account 510000 Total	1,291.79	5,059.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.29	5,430.22
	521500 PUBLICATION & PRINT EXP	4.25	659.57
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		870.00
	524600 RENT EXPENSE-BUILDINGS	36.00	320.00
	539100 INDIRECT COST ALLOWANCE		2,359.45
	539400 BASE COST EXPENSE TRANSFER		414,666.32
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	543200 IT CONSULTING-HW/SW SUPP	1,843.45	6,640.91
	545000 LABORATORY SERVICES	903.00	6,716.00
	554900 OTHER CONTRACTUAL SERVICES	270.92	270.92
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	3,396.91	438,313.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.78	2,577.30
	571600 MEALS-NOT TRAVEL STATUS	55.01	698.05
	572100 COMMERCIAL TRANSPORTATIO		1,087.25
	574500 PERSONAL VEHICLE MILEAGE	621.30	5,095.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.48	1,316.35
	575100 MISC TRAVEL EXPENSE	10.00	65.00
	Major Account 570000 Total	996.57	10,839.37
	Fund 28001 Expenditures Total	5,685.27	454,212.32
	Subprogram Revenues	13,402.00-	611,026.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>5,685.27</u>	<u>454,212.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	3,035.00-
	475100 REGISTRATION / LICENSE F	810.00-	9,537.50-
	475200 EXAMINATION FEES	2,082.00-	18,470.33-
	Major Account 470000 Total	3,267.00-	31,042.83-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		80.00-
	Fund 28001 Revenue Total	3,267.00-	31,122.83-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		5,550.00
	515200 FICA EXPENSE		424.59
	Major Account 510000 Total		5,974.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.48	442.75
	521500 PUBLICATION & PRINT EXP		372.75
	522100 DUES & SUBSCRIPTION EXP		5,735.00
	522200 CONFERENCE REGISTRATION		1,350.00
	522800 E-COMMERCE OPER EXP	8.00	646.00
	524600 RENT EXPENSE-BUILDINGS		8.00
	524700 RENT EXP-OTHER REAL PROP	175.00	715.00
	525500 RENT EXP-OTHER PERS PROP		45.00
	534600 ED & RECREATIONAL SUP EX	24.00	24.00
	539100 INDIRECT COST ALLOWANCE	13.28	3,771.15
	539400 BASE COST EXPENSE TRANSFER		136,090.94
	542100 SOS TEMP SERV - PERSONNEL	1,627.07	13,875.08
	543200 IT CONSULTING-HW/SW SUPP		740.37
	544300 PSYCHOLOGICAL SERVICES		8,568.40
	544900 DENTAL SERVICES		1,050.00
	545000 LABORATORY SERVICES		243.00
	Major Account 520000 Total	1,882.83	173,677.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.27	3,049.25
	571600 MEALS-NOT TRAVEL STATUS	253.86	825.50
	572100 COMMERCIAL TRANSPORTATIO		1,622.13
	574500 PERSONAL VEHICLE MILEAGE		2,149.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,984.52
	Major Account 570000 Total	517.13	9,630.74
	Fund 28001 Expenditures Total	2,399.96	189,282.77

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Revenues	<u>3,267.00-</u>	<u>31,122.83-</u>
	Subprogram Expenditures	<u>2,399.96</u>	<u>189,282.77</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		280.00-
	475100 REGISTRATION / LICENSE F	250.00-	83,210.00-
	475200 EXAMINATION FEES	75.00-	2,802.50-
	Major Account 470000 Total	325.00-	86,292.50-
	Fund 28001 Revenue Total	325.00-	86,292.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.27
	Major Account 510000 Total		538.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.46	415.34
	521500 PUBLICATION & PRINT EXP		269.86
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	539100 INDIRECT COST ALLOWANCE		265.58
	539400 BASE COST EXPENSE TRANSFER		20,754.83
	543200 IT CONSULTING-HW/SW SUPP	2,765.17	8,295.51
	545000 LABORATORY SERVICES	80.00	80.00
	Major Account 520000 Total	2,851.63	30,361.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.00
	574500 PERSONAL VEHICLE MILEAGE		616.20
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		898.20
	Fund 28001 Expenditures Total	2,851.63	31,797.59
	Subprogram Revenues	325.00-	86,292.50-
	Subprogram Expenditures	2,851.63	31,797.59

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,125.00-	61,180.00-
	475100 REGISTRATION / LICENSE F	2,932.25-	154,731.50-
	475200 EXAMINATION FEES	3,575.00-	216,540.50-
	Major Account 470000 Total	13,632.25-	432,452.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	485100 FINES FORFEITS & PENALTI	939.00-	1,550.00-
	Major Account 480000 Total	939.00-	1,650.00-
	Fund 28001 Revenue Total	14,571.25-	434,102.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	200.00	200.00
	511600 PER DIEM PAYMENTS	700.00	3,650.00
	515200 FICA EXPENSE	68.85	294.54
	Major Account 510000 Total	968.85	4,144.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.25	4,634.65
	521500 PUBLICATION & PRINT EXP		213.36
	522100 DUES & SUBSCRIPTION EXP		2,920.00
	522800 E-COMMERCE OPER EXP	240.00	2,174.00
	524600 RENT EXPENSE-BUILDINGS		4.00
	524700 RENT EXP-OTHER REAL PROP		940.00
	539100 INDIRECT COST ALLOWANCE	265.57	2,204.27
	539400 BASE COST EXPENSE TRANSFER		344,175.55
	541700 LEGAL RELATED EXPENSE		872.28
	543200 IT CONSULTING-HW/SW SUPP	2,765.17	9,035.88
	545000 LABORATORY SERVICES	83.00	1,664.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	3,679.99	368,957.99
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		349.94
	574500 PERSONAL VEHICLE MILEAGE		1,931.05
	Major Account 570000 Total		2,280.99
	Fund 28001 Expenditures Total	4,648.84	375,383.52
	Subprogram Revenues	14,571.25-	434,102.00-
	Subprogram Expenditures	4,648.84	375,383.52

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	160.00-
	475100 REGISTRATION / LICENSE F	71.50-	433.50-
	475200 EXAMINATION FEES	113.00-	1,408.00-
	Major Account 470000 Total	<u>234.50-</u>	<u>2,001.50-</u>
	Fund 28001 Revenue Total	234.50-	2,001.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.75
	Major Account 510000 Total		<u>699.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.89
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		475.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	534600 ED & RECREATIONAL SUP EX	24.00	24.00
	539100 INDIRECT COST ALLOWANCE		345.26
	539400 BASE COST EXPENSE TRANSFER		25,307.24
	543200 IT CONSULTING-HW/SW SUPP	921.73	2,765.19
	Major Account 520000 Total	<u>945.73</u>	<u>29,888.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,259.43
	572100 COMMERCIAL TRANSPORTATIO		619.50
	574500 PERSONAL VEHICLE MILEAGE		235.40
	Major Account 570000 Total		<u>2,114.33</u>
	Fund 28001 Expenditures Total	<u>945.73</u>	<u>32,702.66</u>
	Subprogram Revenues	<u>234.50-</u>	<u>2,001.50-</u>
	Subprogram Expenditures	<u>945.73</u>	<u>32,702.66</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	2,190.00-
	475100 REGISTRATION / LICENSE F		1,630.00-
	475200 EXAMINATION FEES	770.00-	17,240.00-
	Major Account 470000 Total	870.00-	21,060.00-
	Fund 28001 Revenue Total	870.00-	21,060.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.80
	Major Account 510000 Total		376.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.37	186.49
	524600 RENT EXPENSE-BUILDINGS		9.00
	532200 PERSONAL COMPUTING EQUIPMENT	9.51	9.51
	539100 INDIRECT COST ALLOWANCE		185.91
	539400 BASE COST EXPENSE TRANSFER		96,092.22
	543200 IT CONSULTING-HW/SW SUPP	1,843.44	5,530.32
	Major Account 520000 Total	1,864.32	102,013.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.37
	574500 PERSONAL VEHICLE MILEAGE		493.27
	Major Account 570000 Total		573.64
	Fund 28001 Expenditures Total	1,864.32	102,963.89
	Subprogram Revenues	870.00-	21,060.00-
	Subprogram Expenditures	1,864.32	102,963.89

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	620.00-	3,665.00-
	475100 REGISTRATION / LICENSE F	2,132.00-	852,391.00-
	475200 EXAMINATION FEES	8,767.00-	51,107.50-
	Major Account 470000 Total	11,519.00-	907,163.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		203.00-
	Major Account 480000 Total	20.00-	223.00-
	Fund 28001 Revenue Total	11,539.00-	907,386.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824.80	4,688.98
	511600 PER DIEM PAYMENTS	200.00	1,800.00
	512100 VACATION LEAVE EXPENSE	96.68	154.08
	512200 SICK LEAVE EXPENSE	45.32	184.30
	512300 HOLIDAY LEAVE EXPENSE		290.04
	515100 RETIREMENT PLANS EXPENSE	72.60	399.29
	515200 FICA EXPENSE	84.53	521.10
	515400 LIFE & ACCIDENT INS EXP	.55	2.23
	515500 HEALTH INSURANCE EXPENSE	184.70	923.50
	Major Account 510000 Total	1,509.18	8,963.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.77	1,322.94
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		850.00
	524700 RENT EXP-OTHER REAL PROP	175.00	585.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	539100 INDIRECT COST ALLOWANCE	638.40	4,049.77
	539400 BASE COST EXPENSE TRANSFER		284,123.97
	543200 IT CONSULTING-HW/SW SUPP	921.73	3,135.38
	545000 LABORATORY SERVICES	65.00	314.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,895.90	295,221.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,969.58
	571600 MEALS-NOT TRAVEL STATUS	201.50	526.17
	574500 PERSONAL VEHICLE MILEAGE	235.44	1,127.82
	Major Account 570000 Total	436.94	4,623.57
	Fund 28001 Expenditures Total	3,842.02	308,808.15

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Revenues	<u>11,539.00-</u>	<u>907,386.50-</u>
	Subprogram Expenditures	<u>3,842.02</u>	<u>308,808.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	495.00-	1,990.00-
	475100 REGISTRATION / LICENSE F	14,611.00-	57,862.50-
	475200 EXAMINATION FEES	26,497.00-	206,969.02-
	Major Account 470000 Total	41,603.00-	266,821.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		2,021.00-
	Major Account 480000 Total		2,041.00-
	Fund 28001 Revenue Total	41,603.00-	268,862.52-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	750.00
	515200 FICA EXPENSE	3.83	57.37
	Major Account 510000 Total	53.83	807.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.13	893.76
	521500 PUBLICATION & PRINT EXP		292.78
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	539100 INDIRECT COST ALLOWANCE	159.35	478.01
	539400 BASE COST EXPENSE TRANSFER		56,180.33
	543200 IT CONSULTING-HW/SW SUPP	1,843.44	5,530.32
	545000 LABORATORY SERVICES	66.00	709.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,084.92	65,204.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	322.72
	571600 MEALS-NOT TRAVEL STATUS		155.29
	574500 PERSONAL VEHICLE MILEAGE	53.41	1,951.03
	Major Account 570000 Total	239.41	2,429.04
	Fund 28001 Expenditures Total	2,378.16	68,440.61
	Subprogram Revenues	41,603.00-	268,862.52-
	Subprogram Expenditures	2,378.16	68,440.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	485.00-
	475100 REGISTRATION / LICENSE F		1,454.50-
	475200 EXAMINATION FEES	351.00-	4,329.00-
	Major Account 470000 Total	456.00-	6,268.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	456.00-	6,288.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		175.00
	515200 FICA EXPENSE		13.37
	Major Account 510000 Total		188.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	95.20
	524600 RENT EXPENSE-BUILDINGS		7.00
	539100 INDIRECT COST ALLOWANCE		92.94
	539400 BASE COST EXPENSE TRANSFER		11,959.13
	543200 IT CONSULTING-HW/SW SUPP		370.19
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1.38	12,544.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.64
	Major Account 570000 Total		55.64
	Fund 28001 Expenditures Total	1.38	12,788.47
	Subprogram Revenues	456.00-	6,288.50-
	Subprogram Expenditures	1.38	12,788.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	755.00-
	475100 REGISTRATION / LICENSE F	1,220.00-	217,954.50-
	475200 EXAMINATION FEES	1,452.00-	23,596.75-
	Major Account 470000 Total	<u>2,722.00-</u>	<u>242,306.25-</u>
	Fund 28001 Revenue Total	2,722.00-	242,306.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	1,200.00
	515200 FICA EXPENSE	11.49	91.82
	Major Account 510000 Total	<u>161.49</u>	<u>1,291.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.97	2,166.90
	521500 PUBLICATION & PRINT EXP		419.71
	524600 RENT EXPENSE-BUILDINGS		35.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	106.22	557.69
	539400 BASE COST EXPENSE TRANSFER		60,540.35
	541700 LEGAL RELATED EXPENSE	19.58	19.58
	543200 IT CONSULTING-HW/SW SUPP	1,843.44	5,530.32
	Major Account 520000 Total	<u>2,112.21</u>	<u>69,419.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.55
	572100 COMMERCIAL TRANSPORTATIO		501.46
	574500 PERSONAL VEHICLE MILEAGE	125.35	865.95
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>125.35</u>	<u>1,465.96</u>
	Fund 28001 Expenditures Total	<u>2,399.05</u>	<u>72,177.33</u>
	Subprogram Revenues	<u>2,722.00-</u>	<u>242,306.25-</u>
	Subprogram Expenditures	<u>2,399.05</u>	<u>72,177.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		232.00-
	475200 EXAMINATION FEES		348.00-
	Major Account 470000 Total		580.00-
	Fund 28001 Revenue Total		580.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.57
	539400 BASE COST EXPENSE TRANSFER		1,896.47
	Major Account 520000 Total		1,901.04
	Fund 28001 Expenditures Total		1,901.04
	Subprogram Revenues		580.00-
	Subprogram Expenditures		1,901.04

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	740.00-
	475100 REGISTRATION / LICENSE F	462.00-	2,455.00-
	475200 EXAMINATION FEES	1,410.00-	12,281.50-
	Major Account 470000 Total	<u>2,002.00-</u>	<u>15,476.50-</u>
	Fund 28001 Revenue Total	2,002.00-	15,476.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,050.00
	515200 FICA EXPENSE		80.37
	Major Account 510000 Total		<u>1,130.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.22	185.27
	524600 RENT EXPENSE-BUILDINGS		36.00
	539100 INDIRECT COST ALLOWANCE		743.60
	539400 BASE COST EXPENSE TRANSFER		22,011.51
	543200 IT CONSULTING-HW/SW SUPP		370.19
	Major Account 520000 Total	<u>13.22</u>	<u>23,346.57</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		842.09
	Major Account 570000 Total		<u>842.09</u>
	Fund 28001 Expenditures Total	<u>13.22</u>	<u>25,319.03</u>
	Subprogram Revenues	<u>2,002.00-</u>	<u>15,476.50-</u>
	Subprogram Expenditures	<u>13.22</u>	<u>25,319.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	1,425.00-
	475100 REGISTRATION / LICENSE F	1,400.00-	3,800.00-
	475200 EXAMINATION FEES	2,885.00-	18,800.00-
	Major Account 470000 Total	<u>4,635.00-</u>	<u>24,025.00-</u>
	Fund 28001 Revenue Total	4,635.00-	24,025.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.32
	Major Account 510000 Total		<u>215.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.83	217.11
	521500 PUBLICATION & PRINT EXP		15.37
	522100 DUES & SUBSCRIPTION EXP		450.00
	524600 RENT EXPENSE-BUILDINGS		9.00
	532200 PERSONAL COMPUTING EQUIPMENT	9.51	9.51
	539100 INDIRECT COST ALLOWANCE		106.24
	539400 BASE COST EXPENSE TRANSFER		35,758.73
	543200 IT CONSULTING-HW/SW SUPP		1,110.56
	Major Account 520000 Total	<u>24.34</u>	<u>37,676.52</u>
	Fund 28001 Expenditures Total	<u>24.34</u>	<u>37,891.84</u>
	Subprogram Revenues	<u>4,635.00-</u>	<u>24,025.00-</u>
	Subprogram Expenditures	<u>24.34</u>	<u>37,891.84</u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	655.00-
	472200 REPROD & PUBLICATIONS		13.71-
	475100 REGISTRATION / LICENSE F		1,526.00-
	475200 EXAMINATION FEES	50.00-	6,624.00-
	Major Account 470000 Total	140.00-	8,818.71-
	Fund 28001 Revenue Total	140.00-	8,818.71-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	750.00
	515200 FICA EXPENSE	7.64	57.37
	Major Account 510000 Total	107.64	807.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.92	110.68
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP		1,958.00
	524600 RENT EXPENSE-BUILDINGS	20.00	90.00
	539100 INDIRECT COST ALLOWANCE		451.48
	539400 BASE COST EXPENSE TRANSFER		20,225.02
	541700 LEGAL RELATED EXPENSE		1.50
	543200 IT CONSULTING-HW/SW SUPP		370.19
	Major Account 520000 Total	26.92	23,267.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.03
	571600 MEALS-NOT TRAVEL STATUS		315.41
	572100 COMMERCIAL TRANSPORTATIO		706.10
	574500 PERSONAL VEHICLE MILEAGE		506.49
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,537.03
	Fund 28001 Expenditures Total	134.56	26,612.27
	Subprogram Revenues	140.00-	8,818.71-
	Subprogram Expenditures	134.56	26,612.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00-	1,205.00-
	475100 REGISTRATION / LICENSE F	2,312.75-	748,722.25-
	475200 EXAMINATION FEES	22,993.50-	198,803.00-
	Major Account 470000 Total	25,441.25-	948,730.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.00-
	485100 FINES FORFEITS & PENALTI	432.00-	15,810.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,328.45-
	Major Account 480000 Total	432.00-	18,277.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130,000.00
	Major Account 490000 Total		130,000.00
	Fund 28001 Revenue Total	25,873.25-	837,007.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,604.61	148,402.04
	511600 PER DIEM PAYMENTS	1,050.00	8,150.00
	511800 COMPENSATORY TIME PAID	192.62	1,783.73
	512100 VACATION LEAVE EXPENSE	166.18	5,063.48
	512200 SICK LEAVE EXPENSE	241.71	2,909.47
	512300 HOLIDAY LEAVE EXPENSE		7,602.60
	512500 FUNERAL LEAVE EXPENSE		604.30
	512600 CIVIL LEAVE EXPENSE		777.81
	515100 RETIREMENT PLANS EXPENSE	1,138.56	12,515.66
	515200 FICA EXPENSE	1,212.59	13,100.55
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	461.90	4,619.00
	Major Account 510000 Total	19,072.01	205,567.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.96	8,296.75
	521500 PUBLICATION & PRINT EXP		825.08
	524700 RENT EXP-OTHER REAL PROP		1,730.00
	525500 RENT EXP-OTHER PERS PROP		125.00
	539100 INDIRECT COST ALLOWANCE	9,410.10	101,063.39
	539400 BASE COST EXPENSE TRANSFER		1,056,362.32
	541700 LEGAL RELATED EXPENSE	100.00	153.60
	542100 SOS TEMP SERV - PERSONNEL		17,608.64
	543200 IT CONSULTING-HW/SW SUPP	921.73	3,135.38
	545000 LABORATORY SERVICES	907.00	17,005.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	11,956.79	1,206,425.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	982.88	8,781.89
	571600 MEALS-NOT TRAVEL STATUS	73.62	1,643.35
	574500 PERSONAL VEHICLE MILEAGE	1,508.56	11,181.88
	575100 MISC TRAVEL EXPENSE	140.25	140.25
	Major Account 570000 Total	2,705.31	21,747.37
	Fund 28001 Expenditures Total	33,734.11	1,433,739.57
	Subprogram Revenues	<u>25,873.25</u>	<u>837,007.70</u>
	Subprogram Expenditures	<u>33,734.11</u>	<u>1,433,739.57</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	2,075.00-
	475100 REGISTRATION / LICENSE F	30,326.00-	42,459.50-
	475200 EXAMINATION FEES	177.00-	3,581.00-
	Major Account 470000 Total	<u>30,723.00-</u>	<u>48,115.50-</u>
	Fund 28001 Revenue Total	30,723.00-	48,115.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.81
	Major Account 510000 Total		<u>376.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.98	606.00
	524600 RENT EXPENSE-BUILDINGS		3.00
	539100 INDIRECT COST ALLOWANCE		185.92
	539400 BASE COST EXPENSE TRANSFER		40,370.57
	543200 IT CONSULTING-HW/SW SUPP	921.73	2,765.19
	545000 LABORATORY SERVICES		1,208.00
	Major Account 520000 Total	<u>1,394.71</u>	<u>45,138.68</u>
	Fund 28001 Expenditures Total	<u>1,394.71</u>	<u>45,515.49</u>
	Subprogram Revenues	<u>30,723.00-</u>	<u>48,115.50-</u>
	Subprogram Expenditures	<u>1,394.71</u>	<u>45,515.49</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	657.50-	14,801.25-
	472200 REPROD & PUBLICATIONS		156.39-
	475100 REGISTRATION / LICENSE F	380.00-	6,197.50-
	475200 EXAMINATION FEES	4,112.50-	56,000.00-
	Major Account 470000 Total	5,150.00-	77,155.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		263.00-
	Major Account 480000 Total		303.00-
	Fund 28001 Revenue Total	5,150.00-	77,458.14-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	1,850.00
	515200 FICA EXPENSE	30.57	141.54
	Major Account 510000 Total	430.57	1,991.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.62	964.66
	522100 DUES & SUBSCRIPTION EXP		1,650.00
	524600 RENT EXPENSE-BUILDINGS	42.00	186.00
	539100 INDIRECT COST ALLOWANCE		956.10
	539400 BASE COST EXPENSE TRANSFER		231,769.42
	543200 IT CONSULTING-HW/SW SUPP	2,765.17	8,295.51
	545000 LABORATORY SERVICES	80.00	2,214.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	3,018.79	246,095.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.24	955.19
	571600 MEALS-NOT TRAVEL STATUS	75.58	370.34
	572100 COMMERCIAL TRANSPORTATIO		528.10
	574500 PERSONAL VEHICLE MILEAGE	683.64	3,208.55
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	865.46	5,110.18
	Fund 28001 Expenditures Total	4,314.82	253,197.41
	Subprogram Revenues	5,150.00-	77,458.14-
	Subprogram Expenditures	4,314.82	253,197.41

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		300.00-
	475200 EXAMINATION FEES	600.00-	930.00-
	Major Account 470000 Total	600.00-	1,230.00-
	Fund 28001 Revenue Total	600.00-	1,230.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46
	Fund 28001 Expenditures Total		.46
	Subprogram Revenues	600.00-	1,230.00-
	Subprogram Expenditures		.46

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,472.85-	150,391.48-
	Major Account 480000 Total	15,472.85-	150,391.48-
	Fund 28001 Revenue Total	15,472.85-	150,391.48-
	Subprogram Revenues	15,472.85-	150,391.48-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	1,125.00-
	475100 REGISTRATION / LICENSE F	298.00-	5,734.50-
	475200 EXAMINATION FEES	367.00-	64,549.00-
	Major Account 470000 Total	<u>765.00-</u>	<u>71,408.50-</u>
	Fund 28001 Revenue Total	765.00-	71,408.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.15	2,185.85
	521500 PUBLICATION & PRINT EXP		820.40
	539400 BASE COST EXPENSE TRANSFER		19,013.17
	543200 IT CONSULTING-HW/SW SUPP		370.19
	Major Account 520000 Total	<u>9.15</u>	<u>22,389.61</u>
	Fund 28001 Expenditures Total	9.15	22,389.61
	Subprogram Revenues	<u>765.00-</u>	<u>71,408.50-</u>
	Subprogram Expenditures	<u>9.15</u>	<u>22,389.61</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	335.00-	1,180.00-
	475100 REGISTRATION / LICENSE F		612.00-
	475200 EXAMINATION FEES	1,770.00-	15,315.00-
	Major Account 470000 Total	<u>2,105.00-</u>	<u>17,107.00-</u>
	Fund 28001 Revenue Total	2,105.00-	17,107.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		800.00
	515200 FICA EXPENSE		61.22
	Major Account 510000 Total		<u>861.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.44	171.23
	524700 RENT EXP-OTHER REAL PROP		350.00
	539100 INDIRECT COST ALLOWANCE		424.93
	539400 BASE COST EXPENSE TRANSFER		70,292.54
	543200 IT CONSULTING-HW/SW SUPP		1,480.69
	Major Account 520000 Total	<u>21.44</u>	<u>72,719.39</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		91.20
	574500 PERSONAL VEHICLE MILEAGE		936.92
	Major Account 570000 Total		<u>1,028.12</u>
	Fund 28001 Expenditures Total	<u>21.44</u>	<u>74,608.73</u>
	Subprogram Revenues	<u>2,105.00-</u>	<u>17,107.00-</u>
	Subprogram Expenditures	<u>21.44</u>	<u>74,608.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	33.36	470.27
	555340 COTS MAINTENANCE	22.54	29.84
	Major Account 520000 Total	<u>55.90</u>	<u>500.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Major Account 570000 Total		<u>91.00</u>
	Fund 28001 Expenditures Total	<u>55.90</u>	<u>591.11</u>
	Subprogram Expenditures	<u>55.90</u>	<u>591.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	987.00-
	475100 REGISTRATION / LICENSE F	175.00-	1,511.00-
	475200 EXAMINATION FEES	4,104.00-	31,309.50-
	Major Account 470000 Total	<u>4,304.00-</u>	<u>33,807.50-</u>
	Fund 28001 Revenue Total	4,304.00-	33,807.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.15
	Major Account 510000 Total		<u>269.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.35	223.34
	524600 RENT EXPENSE-BUILDINGS		16.00
	539100 INDIRECT COST ALLOWANCE		132.80
	543200 IT CONSULTING-HW/SW SUPP		740.37
	545000 LABORATORY SERVICES		83.00
	547100 EDUCATIONAL SERVICES		6,500.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>49.35</u>	<u>7,715.51</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		274.99
	Major Account 570000 Total		<u>274.99</u>
	Fund 28001 Expenditures Total	<u>49.35</u>	<u>8,259.65</u>
	Subprogram Revenues	<u>4,304.00-</u>	<u>33,807.50-</u>
	Subprogram Expenditures	<u>49.35</u>	<u>8,259.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,577.60	659,596.76
	511800 COMPENSATORY TIME PAID	117.08	1,400.91
	512100 VACATION LEAVE EXPENSE	3,380.77	60,456.37
	512200 SICK LEAVE EXPENSE	5,999.64	43,021.25
	512300 HOLIDAY LEAVE EXPENSE		29,643.93
	512500 FUNERAL LEAVE EXPENSE	131.43	650.22
	512600 CIVIL LEAVE EXPENSE	22.08	505.52
	515100 RETIREMENT PLANS EXPENSE	7,430.41	59,549.55
	515200 FICA EXPENSE	6,858.99	55,430.48
	515400 LIFE & ACCIDENT INS EXP	27.74	194.26
	515500 HEALTH INSURANCE EXPENSE	24,806.48	185,566.31
	516500 WORKERS COMP PREMIUMS	16,261.97	44,282.60
	Major Account 510000 Total	154,614.19	1,140,298.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.26	1,404.49
	521400 CIO CHARGES	1,820.66	12,147.63
	521412 CIO - COMMUNICATIONS		107.49
	521500 PUBLICATION & PRINT EXP	4,303.63	5,522.19
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522800 E-COMMERCE OPER EXP	1,890.97	23,348.50
	531100 OFFICE SUPPLIES EXPENSE		1,000.95
	532100 NON-CAPITALIZED EQUIP PU		380.00
	539100 INDIRECT COST ALLOWANCE	142,847.33-	399,081.97
	539400 BASE COST EXPENSE TRANSFER		1,447,440.25-
	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
	543200 IT CONSULTING-HW/SW SUPP	6,749.83	13,499.66
	555310 COTS LICENSE FEES		360.00
	555340 COTS MAINTENANCE	4,561.16	4,561.16
	556100 INSURANCE EXPENSE		275.86
	Major Account 520000 Total	34,202.98-	710,837.93-
	Fund 28001 Expenditures Total	120,411.21	429,460.23
	Subprogram Expenditures	120,411.21	429,460.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4.00-	74.00-
	Major Account 470000 Total	4.00-	74.00-
	Fund 28002 Revenue Total	4.00-	74.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.36	765.11
	522100 DUES & SUBSCRIPTION EXP		500.00
	539400 BASE COST EXPENSE TRANSFER		43,820.99-
	544300 PSYCHOLOGICAL SERVICES	8,568.40	51,410.40
	Major Account 520000 Total	8,649.76	8,854.52
	Fund 28002 Expenditures Total	8,649.76	8,854.52
	Subprogram Revenues	4.00-	74.00-
	Subprogram Expenditures	8,649.76	8,854.52

Program Summary by Subprogram

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	10,260.00-	12,255.00-
	Major Account 470000 Total	10,260.00-	12,255.00-
	Fund 28001 Revenue Total	10,260.00-	12,255.00-
	Subprogram Revenues	10,260.00-	12,255.00-
	Program Revenues	198,346.52-	4,333,211.66-
	Program Expenditures	220,233.90	4,458,882.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		60.91
	515200 FICA EXPENSE		58.08
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		139.38
	Major Account 510000 Total		258.64
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		384.32-
	Major Account 520000 Total		384.32-
	Fund 10000 Expenditures Total		125.68-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.16-
	Major Account 480000 Total		6.16-
	Fund 22063 Revenue Total		6.16-
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
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
	Subprogram Revenues		6.16-
	Subprogram Expenditures	81.81	2,663.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.26-
	Major Account 480000 Total		5.26-
	Fund 22065 Revenue Total		5.26-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.56
	534600 ED & RECREATIONAL SUP EX		153.85
	539100 INDIRECT COST ALLOWANCE	3,166.35	3,166.35
	547100 EDUCATIONAL SERVICES		2,860.05
	Major Account 520000 Total	3,166.35	6,191.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		184.58
	574600 CONTRACTUAL SERV - TRAVEL		3,810.61
	Major Account 570000 Total		3,995.19
	Fund 40000 Expenditures Total	3,166.35	10,187.00
	Subprogram Revenues		5.26-
	Subprogram Expenditures	3,166.35	10,187.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68.54
	Major Account 480000 Total		68.54
	Fund 22066 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		8,920.32
	521490 CIO - MISC		250.27
	539100 INDIRECT COST ALLOWANCE		139.95
	542100 SOS TEMP SERV - PERSONNEL		781.44
	545200 MEDICAL ASSESSMENT SERV		1,917.43
	Major Account 520000 Total		12,009.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.58
	Fund 40000 Total		465.69
	Fund 40000 Expenditures Total		12,009.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,975.35
	Major Account 800000 Total		1,975.35
	Fund 40000 Expenditures Total		1,975.35
	Subprogram Revenues		68.54
	Subprogram Expenditures		12,525.10

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		248.20-
	Major Account 480000 Total		248.20-
	Fund 22069 Revenue Total		248.20-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		99,484.89
	543500 MGT CONSULTANT SERVICES		15,424.07
	550101 ADMINISTRATIVE SUBGRANTS		186,252.85
	Major Account 520000 Total		301,161.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,656.01
	572100 COMMERCIAL TRANSPORTATIO		129.75
	574500 PERSONAL VEHICLE MILEAGE		289.97
	Fund 40000 Total		2,075.73
	Fund 40000 Expenditures Total		301,161.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		313,742.15-
	Major Account 800000 Total		313,742.15-
	Fund 40000 Expenditures Total		313,742.15-
	Subprogram Revenues		248.20-
	Subprogram Expenditures		303,237.54

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.00
	542100 SOS TEMP SERV - PERSONNEL		1,105.41
	Major Account 520000 Total		1,111.41
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		36.94
	574500 PERSONAL VEHICLE MILEAGE		243.43
	Fund 40000 Total		280.37
	Fund 40000 Expenditures Total		1,111.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,004.84-
	Major Account 800000 Total		1,004.84-
	Fund 40000 Expenditures Total		1,004.84-
	Subprogram Expenditures		1,391.78

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,866.18-
	Major Account 460000 Total		2,866.18-
	Fund 42022 Revenue Total		2,866.18-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		1,145.68
	Major Account 520000 Total		1,145.68
	Fund 42022 Expenditures Total		1,145.68
	Subprogram Revenues		2,866.18-
	Subprogram Expenditures		1,145.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		185.76
	515200 FICA EXPENSE		165.58
	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
	Subprogram Expenditures		1,342.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,181.60-
	Major Account 460000 Total		5,181.60-
	Fund 42022 Revenue Total		5,181.60-
	Subprogram Revenues		5,181.60-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		750.00
	539100 INDIRECT COST ALLOWANCE	154.85-	396.90-
	542100 SOS TEMP SERV - PERSONNEL		1,064.87
	543500 MGT CONSULTANT SERVICES		2,771.37
	543600 MEDICAL REVIEW CONSULTING		882.00
	Fund 40000 Expenditures Total	<u>154.85-</u>	<u>5,071.34</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,560.47-
	Major Account 800000 Total		<u>1,560.47-</u>
	Fund 40000 Expenditures Total		<u>1,560.47-</u>
	Subprogram Expenditures	<u>154.85-</u>	<u>5,071.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures		1,084.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.61-
	Major Account 480000 Total		.61-
	Fund 22074 Revenue Total		.61-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	539500 PURCHASING CARD SUSPENSE		16.08-
	543500 MGT CONSULTANT SERVICES		38,597.64
	Major Account 520000 Total		38,906.56
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		429.54
	Major Account 570000 Total		429.54
	Fund 40000 Expenditures Total		39,336.10
	Subprogram Revenues		.61-
	Subprogram Expenditures		39,336.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68.19-
	484100 OPERATING DONATIONS & CO		9,322.00-
	Major Account 480000 Total		9,390.19-
	Fund 22010 Revenue 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
	Subprogram Revenues		9,390.19-
	Subprogram Expenditures		1,448.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		93.92-
	Major Account 480000 Total		93.92-
	Fund 22059 Revenue Total		93.92-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2.00
	531100 OFFICE SUPPLIES EXPENSE		256.00
	534600 ED & RECREATIONAL SUP EX		400.00
	535100 MEDICAL SUPPLIES		12,316.50
	542100 SOS TEMP SERV - PERSONNEL		2,124.99
	545000 LABORATORY SERVICES		5,024.00
	547100 EDUCATIONAL SERVICES		14,861.02
	Fund 40000 Expenditures Total		34,984.51
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		712.61-
	Major Account 800000 Total		712.61-
	Fund 40000 Expenditures Total		712.61-
	Subprogram Revenues		93.92-
	Subprogram Expenditures		34,984.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		382.50-
	Major Account 470000 Total		382.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105.99-
	Major Account 480000 Total		105.99-
	Fund 22068 Revenue Total		488.49-
	Subprogram Revenues		488.49-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.76-
	Major Account 480000 Total		3.76-
	Fund 22058 Revenue Total		3.76-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,208.33
	Major Account 520000 Total		2,208.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		664.00
	572100 COMMERCIAL TRANSPORTATIO		1,340.80
	Major Account 570000 Total		2,004.80
	Fund 40000 Expenditures Total		4,213.13
	Subprogram Revenues		3.76-
	Subprogram Expenditures		4,213.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.25-
	Major Account 480000 Total		4.25-
	Fund 22061 Revenue Total		4.25-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,523.23
	541100 ACCTG & AUDITING SERVICES		1,350.00
	Major Account 520000 Total		2,873.23
	Fund 40000 Expenditures Total		2,873.23
	Subprogram Revenues		4.25-
	Subprogram Expenditures		2,873.23

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30.99-
	Major Account 480000 Total		30.99-
	Fund 22070 Revenue Total		30.99-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		40.76-
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total		2,659.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.03
	572100 COMMERCIAL TRANSPORTATIO		283.66
	574500 PERSONAL VEHICLE MILEAGE		3.75
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		433.94
	Fund 40000 Expenditures Total		3,093.18
	Subprogram Revenues		30.99-
	Subprogram Expenditures		3,093.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,224.49
	572100 COMMERCIAL TRANSPORTATIO		450.66
	574500 PERSONAL VEHICLE MILEAGE		61.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,760.15
	Fund 40000 Expenditures Total		1,760.15
	Subprogram Expenditures		1,760.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		767.46-
	542100 SOS TEMP SERV - PERSONNEL		3,092.90
	544300 PSYCHOLOGICAL SERVICES		387.66
	Major Account 520000 Total		2,713.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,073.33
	574500 PERSONAL VEHICLE MILEAGE		1,281.21
	Fund 40000 Total		3,354.54
	Fund 40000 Expenditures Total		2,713.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		198.11-
	Major Account 800000 Total		198.11-
	Fund 40000 Expenditures Total		198.11-
	Subprogram Expenditures		6,067.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		195.00
	Major Account 520000 Total		195.00
	Fund 40000 Expenditures Total		195.00
	Subprogram Expenditures		195.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		118.54-
	Major Account 480000 Total		118.54-
	Fund 22076 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		576.47-
	542100 SOS TEMP SERV - PERSONNEL		2,845.18
	Fund 40000 Expenditures Total		2,268.71
	Fund 40000 Expenditures Total		2,268.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		492.22-
	Major Account 800000 Total		492.22-
	Fund 40000 Expenditures Total		492.22-
	Subprogram Revenues		118.54-
	Subprogram Expenditures		2,668.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		55.88-
	Major Account 480000 Total		55.88-
	Fund 22075 Revenue 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
	Subprogram Revenues		55.88-
	Subprogram Expenditures		16,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		70.57-
	Major Account 480000 Total		70.57-
	Fund 10000 Revenue Total		70.57-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		143.57
	515200 FICA EXPENSE		146.67
	Major Account 510000 Total		290.24
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	Major Account 520000 Total		40.05
	Fund 10000 Expenditures Total		330.29
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61.99-
	Major Account 480000 Total		61.99-
	Fund 22073 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	542100 SOS TEMP SERV - PERSONNEL		9,518.45
	543500 MGT CONSULTANT SERVICES		13,410.00
	Major Account 520000 Total		23,053.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		439.50
	Fund 40000 Total		439.50
	Fund 40000 Expenditures Total		23,053.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,714.95-
	Major Account 800000 Total		4,714.95-
	Fund 40000 Expenditures Total		4,714.95-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.06-	607.49-
	Major Account 480000 Total	63.06-	607.49-
	Fund 42608 Revenue Total	63.06-	607.49-
	Subprogram Revenues	63.06-	740.05-
	Subprogram Expenditures		24,137.99

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,902.28-
	Major Account 460000 Total		2,902.28-
	Fund 42024 Revenue 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
	Subprogram Revenues		2,902.28-
	Subprogram Expenditures		3,131.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	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 Revenue Total		470.40-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		864.00-
	Major Account 520000 Total		864.00-
	Fund 22062 Expenditures Total		864.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.77
	521400 CIO CHARGES		25,197.90
	521480 CIO - CONTRACT		30,244.46
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	533900 FOOD EXPENSE		6.34
	541100 ACCTG & AUDITING SERVICES		3,915.00
	542100 SOS TEMP SERV - PERSONNEL		2,845.31
	543500 MGT CONSULTANT SERVICES		2,581.20
	547100 EDUCATIONAL SERVICES		255.00-
	Major Account 520000 Total		65,030.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,386.02
	571600 MEALS-NOT TRAVEL STATUS		101.60
	572100 COMMERCIAL TRANSPORTATIO		816.88
	574500 PERSONAL VEHICLE MILEAGE		951.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,242.70
	575100 MISC TRAVEL EXPENSE		64.00
	Fund 40000 Total		7,562.97
	Fund 40000 Expenditures Total		65,030.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,328.75-
	Major Account 800000 Total		2,328.75-
	Fund 40000 Expenditures Total		2,328.75-
	Subprogram Revenues		470.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Subprogram Expenditures		<u>71,729.95</u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		64.53-
	Major Account 480000 Total		64.53-
	Fund 22087 Revenue Total		64.53-
	Subprogram Revenues		64.53-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		73,775.25
	547100 EDUCATIONAL SERVICES		6,665.79
	Major Account 520000 Total		80,441.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		710.40
	Major Account 570000 Total		710.40
	Fund 40000 Expenditures Total		81,151.44
	Subprogram Expenditures		81,151.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,717.28-
	Major Account 480000 Total		5,717.28-
	Fund 42022 Revenue Total		5,717.28-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,050.00
	Major Account 520000 Total		1,050.00
	Fund 42022 Expenditures Total		1,050.00
	Subprogram Revenues		5,717.28-
	Subprogram Expenditures		1,050.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.19
	Major Account 520000 Total		443.19
	Fund 22042 Expenditures Total		443.19
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		186.83-
	Major Account 480000 Total		186.83-
	Fund 22064 Revenue Total		186.83-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		131.00-
	539100 INDIRECT COST ALLOWANCE	2,739.50	2,739.50
	Major Account 520000 Total	2,739.50	2,608.50
	Fund 40000 Expenditures Total	2,739.50	2,608.50
	Subprogram Revenues		186.83-
	Subprogram Expenditures	2,739.50	3,051.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	850.72	850.72
	Major Account 520000 Total	850.72	850.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		459.96
	Major Account 570000 Total		459.96
	Fund 40000 Expenditures Total	850.72	1,310.68
	Subprogram Expenditures	850.72	1,310.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2.00
	Major Account 520000 Total		2.00
	Fund 40000 Expenditures Total		2.00
	Subprogram Expenditures		2.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		136.03
	571900 MEALS-ONE DAY TRAVEL		18.17
	572100 COMMERCIAL TRANSPORTATIO		283.66
	574500 PERSONAL VEHICLE MILEAGE		3.75
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		452.11
	Fund 40000 Expenditures Total		452.11
	Subprogram Expenditures		452.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		144.78
	Major Account 520000 Total		144.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		85.10
	Fund 22087 Total		85.10
	Fund 22087 Expenditures Total		144.78
	Subprogram Expenditures		229.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		992.77-
	Major Account 800000 Total		992.77-
	Fund 40000 Expenditures Total		992.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		863.18-
	Major Account 460000 Total		863.18-
	Fund 22081 Revenue Total		863.18-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		645.00
	539100 INDIRECT COST ALLOWANCE		140.64-
	Major Account 520000 Total		504.36
	Fund 22081 Expenditures Total		504.36
	Subprogram Revenues		863.18-
	Subprogram Expenditures		504.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		27.82-
	Major Account 520000 Total		27.82-
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.36
	Fund 40000 Total		103.36
	Fund 40000 Expenditures Total		27.82-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		129.59-
	Major Account 800000 Total		129.59-
	Fund 40000 Expenditures Total		129.59-
	Subprogram Expenditures		75.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		336.06
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS		7.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	543500 MGT CONSULTANT SERVICES		56,705.00
	547100 EDUCATIONAL SERVICES		32,618.39
	Major Account 520000 Total		90,475.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.57
	Fund 40000 Total		54.57
	Fund 40000 Expenditures Total		90,475.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,237.70-
	Major Account 800000 Total		2,237.70-
	Fund 40000 Expenditures Total		2,237.70-
	Subprogram Expenditures		90,530.27

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,104.05
	547100 EDUCATIONAL SERVICES		11,639.89
	Major Account 520000 Total		18,743.94
	Fund 40000 Expenditures Total		18,743.94
	Subprogram Expenditures		18,743.94

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 40000 Expenditures Total		83.00
	Subprogram Expenditures		83.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 186

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	320.20	4,019.87-
	521480 CIO - CONTRACT		19,315.28
	543500 MGT CONSULTANT SERVICES		254.77
	Major Account 520000 Total	<u>320.20</u>	<u>15,550.18</u>
	Fund 40000 Expenditures Total	<u>320.20</u>	<u>15,550.18</u>
	Subprogram Expenditures	<u>320.20</u>	<u>15,550.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	543500 MGT CONSULTANT SERVICES		14,446.34
	547100 EDUCATIONAL SERVICES		5,147.50
	Fund 40000 Expenditures Total		19,693.84
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		609.82-
	Major Account 800000 Total		609.82-
	Fund 40000 Expenditures Total		609.82-
	Subprogram Expenditures		19,693.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	175.00
	543500 MGT CONSULTANT SERVICES		8,215.59
	547100 EDUCATIONAL SERVICES		7,509.69
	Fund 40000 Expenditures Total	<u>175.00</u>	<u>15,900.28</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		609.82-
	Major Account 800000 Total		609.82-
	Fund 40000 Expenditures Total		609.82-
	Subprogram Expenditures	<u>175.00</u>	<u>15,900.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521480 CIO - CONTRACT		14,508.80
	539100 INDIRECT COST ALLOWANCE		1,450.20
	543500 MGT CONSULTANT SERVICES		27,035.94
	Major Account 520000 Total		42,994.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.50
	Major Account 570000 Total		125.50
	Fund 40000 Expenditures Total		43,120.44
	Subprogram Expenditures		43,120.44

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.20-
	Major Account 480000 Total		.20-
	Fund 22044 Revenue Total		.20-
	Subprogram Revenues		.20-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		569.85
	542100 SOS TEMP SERV - PERSONNEL		4,194.37
	543100 IT CONSULTING-APPLICATIONS		6,897.75
	543500 MGT CONSULTANT SERVICES		59,598.79
	545100 CITY/COUNTY HEALTH DEPT		59,260.68
	545200 MEDICAL ASSESSMENT SERV		8,840.00
	547100 EDUCATIONAL SERVICES		9,030.00
	555100 DATA PROC SOFTW LIC FEE		16,537.50
	Major Account 520000 Total		164,928.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		779.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,035.32
	Fund 40000 Total		5,814.32
	Fund 40000 Expenditures Total		164,928.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,724.17-
	Major Account 800000 Total		2,724.17-
	Fund 40000 Expenditures Total		2,724.17-
	Subprogram Expenditures		170,743.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 195

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		6,015.75
	545100 CITY/COUNTY HEALTH DEPT		16,771.89
	545200 MEDICAL ASSESSMENT SERV		1,940.00
	547100 EDUCATIONAL SERVICES		11,004.00
	555100 DATA PROC SOFTW LIC FEE		16,537.50
	Major Account 520000 Total		52,269.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		389.64
	Fund 40000 Total		389.64
	Fund 40000 Expenditures Total		52,269.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		77.24
	Major Account 800000 Total		77.24
	Fund 40000 Expenditures Total		77.24
	Subprogram Expenditures		52,658.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 296

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	369.33	369.33
	Major Account 520000 Total	369.33	369.33
	Fund 40000 Expenditures Total	369.33	369.33
	Subprogram Expenditures	369.33	369.33

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 320

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		188.11
	Major Account 570000 Total		188.11
	Fund 40000 Expenditures Total		188.11
	Subprogram Expenditures		188.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		230.00
	525400 RENT EXP-COMM EQUIP		50.00
	543500 MGT CONSULTANT SERVICES		2,040.00
	Major Account 520000 Total		2,320.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.64
	574700 VOLUNTEER TRAVEL EXPENSES		251.45
	Major Account 570000 Total		307.09
	Fund 40000 Expenditures Total		2,627.09
	Subprogram Expenditures		2,627.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	532200 PERSONAL COMPUTING EQUIPMENT	43.81	43.81
	533900 FOOD EXPENSE		43.33
	534900 MISCELLANEOUS SUP EXP		4.51
	Major Account 520000 Total	43.81	181.65
	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	278.12
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81.16-
	Major Account 480000 Total		81.16-
	Fund 42609 Revenue Total		81.16-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		475.00
	Major Account 520000 Total		475.00
	Fund 42609 Expenditures Total		475.00
	Subprogram Revenues		81.16-
	Subprogram Expenditures	43.81	753.12
	Program Revenues	63.06-	29,588.48-
	Program Expenditures	7,591.87	1,069,077.04

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		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	414,565.99	951,981.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,240.00
	521400 CIO CHARGES		606,788.60
	521412 CIO - COMMUNICATIONS	42,438.00	341,937.58
	521420 CIO - COMPUTING	19,089.35-	59,982.78
	521470 CIO - PERSONNEL	189,095.17-	837.95
	521480 CIO - CONTRACT	202,413.52-	4,964.31
	521490 CIO - MISC	464.11	3,248.71
	521500 PUBLICATION & PRINT EXP		6,586.76
	523201 NATURAL GAS	655.16	2,678.86
	523202 ELECTRICITY	287.60	5,284.62
	523500 PROMPT PAY INTEREST		37.22
	524600 RENT EXPENSE-BUILDINGS	71,143.31	809,282.33
	524900 RENT EXP-DEPR SURCHARGE	12,535.21	166,107.73
	526100 REP & MAINT-REAL PROPERT	1,582.32	16,128.96
	527600 REP & MAINT-HOUSE/INST E	3,385.24	3,385.24
	531100 OFFICE SUPPLIES EXPENSE		47,779.50
	532100 NON-CAPITALIZED EQUIP PU		13,599.92
	534800 CONST & MAINT SUP EXP		11.87-
	539100 INDIRECT COST ALLOWANCE		3,322.06-
	539101 COST ALLOCATION OVERHEAD		860,758.50-
	541100 ACCTG & AUDITING SERVICES		88,088.26
	541200 PURCHASEING ASSESSMENT		41,229.50
	541400 HRMS ASSESSMENT	19,863.72	59,591.16
	547300 INTERPRETER SERVICES	238.94	2,726.69
	548700 REFUSE/RECYCLING	596.80	8,345.83
	548800 FIRE EXTINGUISHERS		978.00
	549200 JANITORIAL/SECURITY SRVS		396.00
	559100 OTHER OPERATING EXP	135.50	1,366.75
	Major Account 520000 Total	257,272.13-	1,428,500.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	312.61	2,207.61
	Major Account 570000 Total	312.61	2,207.61
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,129.76
	Fund 10000 Total		6,129.76
	Fund 10000 Expenditures Total	157,606.47	2,382,690.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	224.13-	186.38-
	Major Account 800000 Total	224.13-	186.38-
	Fund 10000 Expenditures Total	224.13-	186.38-
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 Revenue Total	12,332.53-	247,002.61-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		178,299.08
	Major Account 510000 Total		178,299.08
	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	81,778.57-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	143,464.69-	2,500,607.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,965.49
	Major Account 520000 Total		9,965.49
	Fund 40000 Expenditures Total		9,965.49
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 Revenue 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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	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-
	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	<u>301,201.07-</u>	<u>77,929.06-</u>
	Fund 42023 Expenditures Total	<u>279,136.07-</u>	<u>35,938.98</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,697.10	27,087.33
	Major Account 520000 Total	<u>2,697.10</u>	<u>27,087.33</u>
	Fund 48129 Expenditures Total	<u>2,697.10</u>	<u>27,087.33</u>
	Subprogram Revenues	<u>168,168.60-</u>	<u>549,543.57</u>
	Subprogram Expenditures	<u>277,276.00</u>	<u>2,380,033.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,837.78	403,923.63
	511300 OVERTIME PAYMENTS	399.23	7,188.50
	511400 ON CALL PAY	503.65	6,044.37
	512100 VACATION LEAVE EXPENSE	3,033.93	33,129.03
	512200 SICK LEAVE EXPENSE	1,242.66	23,287.64
	512300 HOLIDAY LEAVE EXPENSE		22,089.20
	512500 FUNERAL LEAVE EXPENSE		293.52
	515100 RETIREMENT PLANS EXPENSE	3,296.01	37,137.06
	515200 FICA EXPENSE	3,088.97	35,153.89
	515400 LIFE & ACCIDENT INS EXP	12.48	125.28
	515500 HEALTH INSURANCE EXPENSE	8,704.74	87,047.40
	Major Account 510000 Total	<u>59,119.45</u>	<u>655,419.52</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	534.03	662.73
	539101 COST ALLOCATION OVERHEAD		1,066.25-
	Major Account 520000 Total	<u>534.03</u>	<u>403.52-</u>
	Fund 10000 Expenditures Total	<u>59,653.48</u>	<u>655,016.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,066.25
	Major Account 520000 Total		<u>1,066.25</u>
	Fund 40000 Expenditures Total		<u>1,066.25</u>
	Subprogram Expenditures	<u>59,653.48</u>	<u>656,082.25</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		547.50-
	Major Account 470000 Total		547.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,354.76-
	Major Account 480000 Total		1,354.76-
	Fund 10000 Revenue Total		1,902.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,771.84	759,052.59
	511300 OVERTIME PAYMENTS	511.69	3,183.30
	511400 ON CALL PAY	438.64	3,990.13
	512100 VACATION LEAVE EXPENSE	3,157.42	74,430.03
	512200 SICK LEAVE EXPENSE	3,617.69	33,522.51
	512300 HOLIDAY LEAVE EXPENSE		41,381.78
	512500 FUNERAL LEAVE EXPENSE		1,161.86
	512600 CIVIL LEAVE EXPENSE		209.38
	515100 RETIREMENT PLANS EXPENSE	6,402.00	68,659.55
	515200 FICA EXPENSE	6,154.19	66,288.55
	515400 LIFE & ACCIDENT INS EXP	20.16	196.32
	515500 HEALTH INSURANCE EXPENSE	12,532.30	125,351.42
	Major Account 510000 Total	110,605.93	1,177,427.42
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	100.64	1,005.23
	522200 CONFERENCE REGISTRATION	3,798.00	3,798.00
	527200 REP & MAINT-MOTOR VEHICL		187.00
	532100 NON-CAPITALIZED EQUIP PU		109.45
	532200 PERSONAL COMPUTING EQUIPMENT	172.14	15,598.25
	532240 DATA STORAGE EQUIP		124.90
	543200 IT CONSULTING-HW/SW SUPP		4,481.42-
	555340 COTS MAINTENANCE	21,601.30	21,601.30
	Major Account 520000 Total	25,672.08	37,942.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	368.00
	572100 COMMERCIAL TRANSPORTATION	268.98	268.98
	Major Account 570000 Total	454.98	636.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	26,192.66	1,689,115.60
	Major Account 580000 Total	26,192.66	1,689,115.60
	Fund 10000 Expenditures Total	162,925.65	2,905,122.71

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 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	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	<u>5,137.52</u>	<u>56,024.37</u>
	Fund 42641 Expenditures Total	<u>5,137.52</u>	<u>56,024.37</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>1,902.26</u></u>
	Subprogram Expenditures	<u><u>168,063.17</u></u>	<u><u>2,961,147.08</u></u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,674.70	288,038.54
	511800 COMPENSATORY TIME PAID	203.77	1,706.84
	512100 VACATION LEAVE EXPENSE	1,113.20	28,627.63
	512200 SICK LEAVE EXPENSE	2,981.57	25,072.41
	512300 HOLIDAY LEAVE EXPENSE		16,722.59
	515100 RETIREMENT PLANS EXPENSE	2,244.37	26,969.04
	515200 FICA EXPENSE	2,178.14	26,292.40
	515400 LIFE & ACCIDENT INS EXP	7.20	79.20
	515500 HEALTH INSURANCE EXPENSE	3,606.39	39,716.83
	Major Account 510000 Total	<u>38,009.34</u>	<u>453,225.48</u>
	Fund 10000 Expenditures Total	<u>38,009.34</u>	<u>453,225.48</u>
	Subprogram Expenditures	<u>38,009.34</u>	<u>453,225.48</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,727.45	346,677.67
	512100 VACATION LEAVE EXPENSE	4,596.94	39,462.17
	512200 SICK LEAVE EXPENSE	2,958.37	40,813.88
	512300 HOLIDAY LEAVE EXPENSE		20,532.20
	512500 FUNERAL LEAVE EXPENSE	1,675.00	2,530.28
	515100 RETIREMENT PLANS EXPENSE	3,067.00	33,698.27
	515200 FICA EXPENSE	2,951.19	32,605.36
	515400 LIFE & ACCIDENT INS EXP	7.68	76.80
	515500 HEALTH INSURANCE EXPENSE	6,031.38	60,313.80
	Major Account 510000 Total	<u>53,015.01</u>	<u>576,710.43</u>
	520000 Operating Expenses		
	521490 CIO - MISC		140.50
	532200 PERSONAL COMPUTING EQUIPMENT	98.83	130.81
	Major Account 520000 Total	<u>98.83</u>	<u>271.31</u>
	Fund 10000 Expenditures Total	<u>53,113.84</u>	<u>576,981.74</u>
	Subprogram Expenditures	<u>53,113.84</u>	<u>576,981.74</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,160.37	420,057.75
	512100 VACATION LEAVE EXPENSE	1,841.23	33,805.91
	512200 SICK LEAVE EXPENSE	1,638.41	17,303.38
	512300 HOLIDAY LEAVE EXPENSE		22,929.77
	515100 RETIREMENT PLANS EXPENSE	3,567.32	36,998.21
	515200 FICA EXPENSE	3,385.56	35,374.78
	515400 LIFE & ACCIDENT INS EXP	8.64	78.24
	515500 HEALTH INSURANCE EXPENSE	8,648.96	81,004.58
	Major Account 510000 Total	63,250.49	647,552.62
	520000 Operating Expenses		
	521420 CIO - COMPUTING	107,966.36	1,044,480.55
	521440 CIO - SOFTWARE		448,485.31
	521470 CIO - PERSONNEL		83.75
	521480 CIO - CONTRACT	3,257.63	34,830.25
	521490 CIO - MISC		4,426.20
	527910 SERVER REPAIR & MAINT		10,908.00
	531200 IT SUPPLIES		738.30
	532200 PERSONAL COMPUTING EQUIPMENT		5,658.62
	532250 NETWORKING EQUIP	738.25	738.25
	555340 COTS MAINTENANCE	61,666.02	64,660.02
	555510 SAAS SUBSCRIPTION FEES		1,197.00
	Major Account 520000 Total	173,628.26	1,616,206.25
	Fund 10000 Expenditures Total	236,878.75	2,263,758.87
	Subprogram Expenditures	236,878.75	2,263,758.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,585.53	63,897.09
	512100 VACATION LEAVE EXPENSE	247.03	7,626.05
	512200 SICK LEAVE EXPENSE	108.08	1,431.39
	512300 HOLIDAY LEAVE EXPENSE		2,470.30
	512500 FUNERAL LEAVE EXPENSE		846.80
	515100 RETIREMENT PLANS EXPENSE	369.96	5,711.25
	515200 FICA EXPENSE	340.46	5,375.55
	515400 LIFE & ACCIDENT INS EXP	.96	12.48
	515500 HEALTH INSURANCE EXPENSE	1,478.40	17,711.09
	Major Account 510000 Total	<u>7,130.42</u>	<u>105,082.00</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	5,262.81	52,628.30
	521490 CIO - MISC		2,073.96
	539101 COST ALLOCATION OVERHEAD		1,978.41
	Major Account 520000 Total	<u>5,262.81</u>	<u>52,723.85</u>
	Fund 10000 Expenditures Total	<u>12,393.23</u>	<u>157,805.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,978.41
	Major Account 520000 Total		<u>1,978.41</u>
	Fund 40000 Expenditures Total		<u>1,978.41</u>
	Subprogram Expenditures	<u>12,393.23</u>	<u>159,784.26</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	59.10	605.85
	Major Account 520000 Total	59.10	605.85
	Fund 10000 Expenditures Total	59.10	605.85
	Subprogram Expenditures	59.10	605.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,958.32-	18,633.66-
	Major Account 480000 Total	3,958.32-	18,633.66-
	Fund 10000 Revenue Total	3,958.32-	18,633.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,400.86	321,946.64
	512100 VACATION LEAVE EXPENSE	517.32	9,227.16
	512200 SICK LEAVE EXPENSE	198.89	1,615.56
	512300 HOLIDAY LEAVE EXPENSE		15,601.92
	515100 RETIREMENT PLANS EXPENSE	2,330.06	26,087.68
	515200 FICA EXPENSE	2,217.95	20,849.76
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	4,272.54	39,445.96
	Major Account 510000 Total	39,941.46	434,813.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,134.28	16,871.48
	521412 CIO - COMMUNICATIONS	257.78	328.03
	521500 PUBLICATION & PRINT EXP		204.44
	522800 E-COMMERCE OPER EXP		449.64
	526100 REP & MAINT-REAL PROPERT		3,216.21
	531100 OFFICE SUPPLIES EXPENSE		1,469.59
	532100 NON-CAPITALIZED EQUIP PU		5,376.50
	539101 COST ALLOCATION OVERHEAD		208.28-
	Major Account 520000 Total	2,392.06	27,707.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,047.44
	572100 COMMERCIAL TRANSPORTATIO		47.29
	573100 STATE-OWNED TRANSPORT	148.70	404.84
	574500 PERSONAL VEHICLE MILEAGE		752.23
	Major Account 570000 Total	148.70	2,251.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,615.14
	583470 PERSONAL COMPUTING EQUIPMENT		1,170.33
	Major Account 580000 Total		2,785.47
	Fund 10000 Expenditures Total	42,482.22	467,557.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		208.28
	Major Account 520000 Total		208.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,686.40-
	Major Account 480000 Total		11,686.40-
	Fund 10000 Revenue Total		11,686.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,402.88	1,588,005.93
	511200 TEMPORARY SALARIES-WAGE	1,139.10	1,139.10
	511300 OVERTIME PAYMENTS		630.34
	511800 COMPENSATORY TIME PAID		176.28
	512100 VACATION LEAVE EXPENSE	4,185.47	109,602.75
	512200 SICK LEAVE EXPENSE	3,722.10	46,182.35
	512300 HOLIDAY LEAVE EXPENSE		83,610.86
	512500 FUNERAL LEAVE EXPENSE		2,368.04
	512600 CIVIL LEAVE EXPENSE		365.60
	512700 INJURY LEAVE EXPENSE		125.72
	515100 RETIREMENT PLANS EXPENSE	11,929.00	137,106.71
	515200 FICA EXPENSE	11,171.74	127,641.00
	515400 LIFE & ACCIDENT INS EXP	39.36	447.37
	515500 HEALTH INSURANCE EXPENSE	33,953.62	375,022.56
	Major Account 510000 Total	217,543.27	2,472,424.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.50
	521500 PUBLICATION & PRINT EXP		175.85
	522100 DUES & SUBSCRIPTION EXP		252.00
	522200 CONFERENCE REGISTRATION		140.12
	522500 EMPLOYEE MOVING EXPENSE		2,500.00
	524700 RENT EXP-OTHER REAL PROP	30.00	1,280.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	532100 NON-CAPITALIZED EQUIP PU		712.00
	532200 PERSONAL COMPUTING EQUIPMENT	365.74	365.74
	532240 DATA STORAGE EQUIP	23.78	23.78
	532280 VIDEO EQUIP		254.56
	533100 HOUSEHOLD & INSTIT EXP		54.23
	533900 FOOD EXPENSE		480.22
	534600 ED & RECREATIONAL SUP EX		445.00
	534900 MISCELLANEOUS SUP EXP	1,013.66	2,130.96
	539101 COST ALLOCATION OVERHEAD		1,114.52-
	542100 SOS TEMP SERV - PERSONNEL	2,454.19	32,432.23
	547906 VERIFICATIONS		15,588.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,833.76
	Major Account 520000 Total	3,887.37	57,621.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.50	4,127.48
	571600 MEALS-NOT TRAVEL STATUS	87.71	147.71
	573100 STATE-OWNED TRANSPORT	156.33	156.33
	574500 PERSONAL VEHICLE MILEAGE	188.58	2,236.59
	575100 MISC TRAVEL EXPENSE		15.50
	Major Account 570000 Total	539.12	6,683.61
	Fund 10000 Expenditures Total	221,969.76	2,536,729.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,114.52
	Major Account 520000 Total		1,114.52
	Fund 40000 Expenditures Total		1,114.52
	Subprogram Revenues		11,686.40
	Subprogram Expenditures	221,969.76	2,537,844.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		2,029,187.64
	Major Account 520000 Total		2,029,187.64
	Fund 40000 Expenditures Total		2,029,187.64
	Subprogram Expenditures		2,029,187.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,830.03	669,553.52
	511300 OVERTIME PAYMENTS	38.82	6,255.57
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	359.28	6,693.34
	512100 VACATION LEAVE EXPENSE	2,813.43	60,760.70
	512200 SICK LEAVE EXPENSE	1,465.01	22,646.62
	512300 HOLIDAY LEAVE EXPENSE		38,512.28
	512500 FUNERAL LEAVE EXPENSE	417.40	3,203.27
	515100 RETIREMENT PLANS EXPENSE	4,712.05	60,484.98
	515200 FICA EXPENSE	4,387.33	57,271.39
	515400 LIFE & ACCIDENT INS EXP	15.27	178.98
	515500 HEALTH INSURANCE EXPENSE	13,807.83	157,892.93
	516200 TUITION ASSISTANCE	3,314.67	62,640.80
	Major Account 510000 Total	89,161.12	1,146,216.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.99
	532200 PERSONAL COMPUTING EQUIPMENT		51.74
	532260 VOICE EQUIP		69.99
	532280 VIDEO EQUIP		759.15
	534600 ED & RECREATIONAL SUP EX	23.94	23.94
	Major Account 520000 Total	23.94	932.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.61
	574500 PERSONAL VEHICLE MILEAGE		45.78
	Major Account 570000 Total		608.39
	Fund 10000 Expenditures Total	89,185.06	1,147,757.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,284.36	104,921.18
	512100 VACATION LEAVE EXPENSE	502.83	8,831.69
	512200 SICK LEAVE EXPENSE	203.39	4,208.12
	512300 HOLIDAY LEAVE EXPENSE		4,446.44
	512500 FUNERAL LEAVE EXPENSE	417.40	1,583.50
	515100 RETIREMENT PLANS EXPENSE	1,078.70	9,284.98
	515200 FICA EXPENSE	1,018.56	8,667.25
	515400 LIFE & ACCIDENT INS EXP	3.93	30.46
	515500 HEALTH INSURANCE EXPENSE	3,221.53	29,389.14
	Major Account 510000 Total	19,730.70	171,362.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		95,059.45
	Major Account 520000 Total		95,059.45
	Fund 40000 Expenditures Total	19,730.70	266,422.21
	Subprogram Expenditures	108,915.76	1,414,179.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	297,500.00	3,096,842.70
	Major Account 520000 Total	297,500.00	3,096,842.70
	Fund 40000 Expenditures Total	297,500.00	3,096,842.70
	Subprogram Expenditures	297,500.00	3,096,842.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	56.08-	62.32-
	Major Account 470000 Total	56.08-	62.32-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		484.73-
	Major Account 480000 Total		484.73-
	Fund 10000 Revenue Total	56.08-	547.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,695.30	1,995,797.90
	511300 OVERTIME PAYMENTS		430.62
	511800 COMPENSATORY TIME PAID	18.96	18.96
	512100 VACATION LEAVE EXPENSE	9,637.82	162,001.49
	512200 SICK LEAVE EXPENSE	7,034.04	75,039.31
	512300 HOLIDAY LEAVE EXPENSE		107,291.98
	512500 FUNERAL LEAVE EXPENSE		1,925.11
	512600 CIVIL LEAVE EXPENSE		181.20
	515100 RETIREMENT PLANS EXPENSE	16,277.76	175,421.09
	515200 FICA EXPENSE	15,435.64	167,527.00
	515400 LIFE & ACCIDENT INS EXP	36.86	356.46
	515500 HEALTH INSURANCE EXPENSE	33,674.84	304,470.62
	Major Account 510000 Total	282,811.22	2,990,461.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,973.74	203,506.61
	521300 FREIGHT EXPENSE	247.21	1,572.26
	521400 CIO CHARGES	341.64	3,338.78
	521470 CIO - PERSONNEL		125.62
	521480 CIO - CONTRACT	565.06	565.06
	521500 PUBLICATION & PRINT EXP	6,169.23	105,341.09
	522100 DUES & SUBSCRIPTION EXP	89.99	6,458.99
	522200 CONFERENCE REGISTRATION		449.05
	524600 RENT EXPENSE-BUILDINGS	1,745.92	10,787.06
	524700 RENT EXP-OTHER REAL PROP	300.00	2,005.00
	526100 REP & MAINT-REAL PROPERT		149.12
	527100 REP & MAINT-OFFICE EQUIP	272.93	6,166.93
	527200 REP & MAINT-MOTOR VEHICL		844.50
	527400 REP & MAINT-DATA PROC		757.65
	531100 OFFICE SUPPLIES EXPENSE	19,445.52	132,526.68
	531200 IT SUPPLIES		1,295.39
	532100 NON-CAPITALIZED EQUIP PU		2,469.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM	104.99	497.58
	533100 HOUSEHOLD & INSTIT EXP	339.90	480.37
	534600 ED & RECREATIONAL SUP EX		288.18
	538100 VEHICLE & EQUIP SUP EXP	153.64	3,697.23
	541700 LEGAL RELATED EXPENSE	108.40	551.80
	545200 MEDICAL ASSESSMENT SERV		180.00
	547100 EDUCATIONAL SERVICES		4,395.00
	547910 AG CONTRACT SERVICES		187,500.00
	548700 REFUSE/RECYCLING		912.33
	555310 COTS LICENSE FEES		363.84
	555340 COTS MAINTENANCE	3,400.00	3,400.00
	556100 INSURANCE EXPENSE		4,348.22
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		26,222.12
	Major Account 520000 Total	51,258.17	711,235.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.60
	573100 STATE-OWNED TRANSPORT	126.69	60,755.24
	574500 PERSONAL VEHICLE MILEAGE	100.83	994.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		17.80
	Major Account 570000 Total	227.52	61,855.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,539.69
	Major Account 580000 Total		2,539.69
	Fund 10000 Expenditures Total	334,296.91	3,766,092.70
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,806.74	167,683.47
	512100 VACATION LEAVE EXPENSE	2,242.50	12,650.51
	512200 SICK LEAVE EXPENSE	370.75	5,481.56
	512300 HOLIDAY LEAVE EXPENSE		10,258.26
	515100 RETIREMENT PLANS EXPENSE	1,229.64	14,682.02
	515200 FICA EXPENSE	1,181.69	14,176.17
	515400 LIFE & ACCIDENT INS EXP	2.74	29.56
	515500 HEALTH INSURANCE EXPENSE	1,814.52	22,568.24
	Major Account 510000 Total	20,648.58	247,529.79
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,766.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		1,766.25
	Fund 40000 Expenditures Total	20,648.58	249,296.04
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,456.86	322,666.23
	Major Account 460000 Total	24,456.86	322,666.23
	Fund 42642 Revenue Total	24,456.86	322,666.23
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
	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
	555100 DATA PROC SOFTW LIC FEE		308.81
	Major Account 520000 Total	16,425.78	158,828.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,440.03	12,759.21

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 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	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
	Fund 42642 Total	<u>1,636.14</u>	<u>20,256.32</u>
	Fund 42642 Expenditures Total	25,914.74	318,585.42
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,404.58-
	Major Account 800000 Total		<u>1,404.58-</u>
	Fund 42642 Expenditures Total		<u>1,404.58-</u>
48129 MEDICAID/PROG 341 ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792.52	66,595.25
	512100 VACATION LEAVE EXPENSE		4,856.34
	512200 SICK LEAVE EXPENSE		3,505.68
	512300 HOLIDAY LEAVE EXPENSE		2,662.77
	515100 RETIREMENT PLANS EXPENSE	59.39	5,812.09
	515200 FICA EXPENSE	55.70	5,521.26
	515400 LIFE & ACCIDENT INS EXP	.10	9.83
	515500 HEALTH INSURANCE EXPENSE	194.60	15,149.04
	Major Account 510000 Total	<u>1,102.31</u>	<u>104,112.26</u>
	Fund 48129 Expenditures Total	<u>1,102.31</u>	<u>104,112.26</u>
	Subprogram Revenues	<u>24,512.94-</u>	<u>323,213.28-</u>
	Subprogram Expenditures	<u>383,598.68</u>	<u>4,458,342.74</u>

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 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,052.53-	864,541.24-
	Major Account 460000 Total	96,052.53-	864,541.24-
	Fund 42642 Revenue Total	96,052.53-	864,541.24-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	96,052.53	884,784.70
	Major Account 520000 Total	96,052.53	884,784.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,243.46-
	Major Account 590000 Total		20,243.46-
	Fund 42642 Expenditures Total	96,052.53	864,541.24
	Subprogram Revenues	96,052.53-	864,541.24-
	Subprogram Expenditures	96,052.53	864,541.24

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 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,300.22
	512100 VACATION LEAVE EXPENSE		9,475.56
	512200 SICK LEAVE EXPENSE		3,868.45
	512300 HOLIDAY LEAVE EXPENSE		4,511.04
	512500 FUNERAL LEAVE EXPENSE		240.62
	515100 RETIREMENT PLANS EXPENSE		6,169.69
	515200 FICA EXPENSE		5,821.85
	515400 LIFE & ACCIDENT INS EXP		12.81
	515500 HEALTH INSURANCE EXPENSE		12,180.44
	Major Account 510000 Total		106,580.68
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		30.00-
	541700 LEGAL RELATED EXPENSE	211.90	3,716.04
	Major Account 520000 Total	211.90	3,686.04
	Fund 10000 Expenditures Total	211.90	110,266.72
22083 INDIRECT AGENCY 20			
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
	515500 HEALTH INSURANCE EXPENSE		36.56
	Major Account 510000 Total		252.79
	Fund 22083 Expenditures Total		252.79
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		1,500.00-
	485100 FINES FORFEITS & PENALTI	6,900.00	2,600.00-
	Major Account 480000 Total	6,900.00	4,100.00-
	Fund 22550 Revenue Total	6,900.00	12,800.00-
Expenditures	520000 Operating Expenses		

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		644.71
	521900 AWARDS EXPENSE		1,653.44
	523000 VOLUNTEER EXPENSES		6,487.35
	524700 RENT EXP-OTHER REAL PROP		1,036.76
	525500 RENT EXP-OTHER PERS PROP		449.00
	531100 OFFICE SUPPLIES EXPENSE		16.40
	543500 MGT CONSULTANT SERVICES		4,180.00
	Major Account 520000 Total		14,467.66
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		15.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,676.40
	Major Account 570000 Total		1,691.90
	Fund 22550 Expenditures Total		16,159.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,839.08
	512100 VACATION LEAVE EXPENSE		1,685.69
	512200 SICK LEAVE EXPENSE		279.68
	512300 HOLIDAY LEAVE EXPENSE		867.30
	515100 RETIREMENT PLANS EXPENSE		1,248.34
	515200 FICA EXPENSE		1,205.25
	515400 LIFE & ACCIDENT INS EXP		2.44
	515500 HEALTH INSURANCE EXPENSE		2,160.60
	Major Account 510000 Total		21,288.38
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	411.32	7,235.04
	Major Account 520000 Total	411.32	7,235.04
	Fund 40000 Expenditures Total	411.32	28,523.42
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 48129 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,086.23
	512100 VACATION LEAVE EXPENSE		1,891.13
	512200 SICK LEAVE EXPENSE		82.34
	512300 HOLIDAY LEAVE EXPENSE		323.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		477.96
	515200 FICA EXPENSE		444.72
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,667.35
	Major Account 510000 Total		8,973.82
	Fund 48129 Expenditures Total		8,973.82
	Subprogram Revenues	6,900.00	87,800.00-
	Subprogram Expenditures	623.22	164,176.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30.02-
	Major Account 480000 Total		30.02-
	Fund 22550 Revenue Total		30.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		505.36
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		217.40-
	Major Account 520000 Total		787.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		217.40
	Major Account 570000 Total		217.40
	Fund 22550 Expenditures Total		1,005.36
	Subprogram Revenues		30.02-
	Subprogram Expenditures		1,005.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,902.81
	512300 HOLIDAY LEAVE EXPENSE		80.35
	515100 RETIREMENT PLANS EXPENSE		148.51
	515200 FICA EXPENSE		141.84
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		407.21
	Major Account 510000 Total		2,681.03
	Fund 10000 Expenditures Total		2,681.03
	Subprogram Expenditures		2,681.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,796.05	181,813.44
	512100 VACATION LEAVE EXPENSE	1,574.47	27,347.56
	512200 SICK LEAVE EXPENSE	5,698.17	15,369.64
	512300 HOLIDAY LEAVE EXPENSE		10,719.60
	515100 RETIREMENT PLANS EXPENSE	1,577.58	17,615.45
	515200 FICA EXPENSE	1,523.52	17,097.74
	515400 LIFE & ACCIDENT INS EXP	3.79	38.34
	515500 HEALTH INSURANCE EXPENSE	1,629.91	16,484.40
	Major Account 510000 Total	<u>25,803.49</u>	<u>286,486.17</u>
	Fund 10000 Expenditures Total	<u>25,803.49</u>	<u>286,486.17</u>
	Subprogram Expenditures	<u>25,803.49</u>	<u>286,486.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		31.49
	Major Account 520000 Total		31.49
	Fund 10000 Expenditures Total		31.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		61.13
	Major Account 520000 Total		61.13
	Fund 40000 Expenditures Total		61.13
	Subprogram Expenditures		<u>92.62</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	851,737.81	7,644,105.17
	Major Account 520000 Total	851,737.81	7,644,105.17
	Fund 40000 Expenditures Total	851,737.81	7,644,105.17
	Subprogram Expenditures	851,737.81	7,644,105.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		884.00
	521420 CIO - COMPUTING	6,041.66	55,614.70
	Major Account 520000 Total	<u>6,041.66</u>	<u>56,498.70</u>
	Fund 10000 Expenditures Total	<u>6,041.66</u>	<u>56,498.70</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	18,124.98	166,844.03
	Major Account 520000 Total	<u>18,124.98</u>	<u>166,844.03</u>
	Fund 40000 Expenditures Total	<u>18,124.98</u>	<u>166,844.03</u>
	Subprogram Expenditures	<u>24,166.64</u>	<u>223,342.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,590.62	142,317.87
	512100 VACATION LEAVE EXPENSE	879.94	9,478.80
	512200 SICK LEAVE EXPENSE	404.96	9,003.87
	512300 HOLIDAY LEAVE EXPENSE		8,426.36
	515100 RETIREMENT PLANS EXPENSE	1,263.72	12,671.50
	515200 FICA EXPENSE	1,196.61	11,892.93
	515400 LIFE & ACCIDENT INS EXP	2.80	29.82
	515500 HEALTH INSURANCE EXPENSE	2,991.15	34,207.90
	Major Account 510000 Total	22,329.80	228,029.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.75
	532100 NON-CAPITALIZED EQUIP PU		647.00
	534600 ED & RECREATIONAL SUP EX		249.00
	539101 COST ALLOCATION OVERHEAD		141.92-
	543500 MGT CONSULTANT SERVICES		22,118.40
	Major Account 520000 Total		22,900.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,780.53	4,780.53
	Major Account 580000 Total	4,780.53	4,780.53
	Fund 10000 Expenditures Total	27,110.33	255,709.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,789.57	15,663.63
	512100 VACATION LEAVE EXPENSE		405.39
	512200 SICK LEAVE EXPENSE	42.23	92.90
	512300 HOLIDAY LEAVE EXPENSE		540.52
	515100 RETIREMENT PLANS EXPENSE	361.72	1,250.88
	515200 FICA EXPENSE	341.60	1,170.94
	515400 LIFE & ACCIDENT INS EXP	1.04	2.80
	515500 HEALTH INSURANCE EXPENSE	1,065.71	4,057.64
	Major Account 510000 Total	6,601.87	23,184.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		141.92
	543500 MGT CONSULTANT SERVICES		12,381.60
	Major Account 520000 Total		12,523.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,667.57	1,667.57
	Major Account 580000 Total	1,667.57	1,667.57

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	<u>8,269.44</u>	<u>37,375.79</u>
	Subprogram Expenditures	<u>35,379.77</u>	<u>293,085.60</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,223.13	255,873.35
	511800 COMPENSATORY TIME PAID		1,792.17
	512100 VACATION LEAVE EXPENSE	560.84	15,611.81
	512200 SICK LEAVE EXPENSE	1,519.43	15,202.20
	512300 HOLIDAY LEAVE EXPENSE		14,176.75
	512500 FUNERAL LEAVE EXPENSE		957.90
	515100 RETIREMENT PLANS EXPENSE	2,044.58	22,734.29
	515200 FICA EXPENSE	1,912.23	21,784.33
	515400 LIFE & ACCIDENT INS EXP	6.66	62.72
	515500 HEALTH INSURANCE EXPENSE	5,615.46	45,921.06
	Major Account 510000 Total	<u>36,882.33</u>	<u>394,116.58</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.75
	534900 MISCELLANEOUS SUP EXP		294.75
	539101 COST ALLOCATION OVERHEAD		229.95
	Major Account 520000 Total		<u>92.55</u>
	Fund 10000 Expenditures Total	<u>36,882.33</u>	<u>394,209.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		294.75
	539101 COST ALLOCATION OVERHEAD		229.95
	Major Account 520000 Total		<u>524.70</u>
	Fund 40000 Expenditures Total		<u>524.70</u>
	Subprogram Expenditures	<u>36,882.33</u>	<u>394,733.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		276.37-
	Major Account 480000 Total		276.37-
	Fund 10000 Revenue Total		276.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,265.08	211,668.46
	512100 VACATION LEAVE EXPENSE	346.72	7,547.52
	512200 SICK LEAVE EXPENSE	280.05	7,478.75
	512300 HOLIDAY LEAVE EXPENSE		11,042.84
	515100 RETIREMENT PLANS EXPENSE	1,189.98	17,801.55
	515200 FICA EXPENSE	1,135.86	16,787.29
	515400 LIFE & ACCIDENT INS EXP	3.84	48.29
	515500 HEALTH INSURANCE EXPENSE	2,332.58	46,543.69
	Major Account 510000 Total	20,554.11	318,918.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539101 COST ALLOCATION OVERHEAD		2,259.12-
	543500 MGT CONSULTANT SERVICES		11,467.50
	Major Account 520000 Total		9,217.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.06
	Major Account 570000 Total		123.06
	Fund 10000 Expenditures Total	20,554.11	328,259.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,259.12
	Major Account 520000 Total		2,259.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8.38	8.38
	Major Account 580000 Total	8.38	8.38
	Fund 40000 Expenditures Total	8.38	2,267.50
	Subprogram Revenues		276.37-
	Subprogram Expenditures	20,562.49	330,526.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,572.57
	511300 OVERTIME PAYMENTS		1.93
	511800 COMPENSATORY TIME PAID		19.26
	512100 VACATION LEAVE EXPENSE		895.41
	512200 SICK LEAVE EXPENSE		357.37
	512300 HOLIDAY LEAVE EXPENSE		559.15
	515100 RETIREMENT PLANS EXPENSE		1,378.59
	515200 FICA EXPENSE		1,360.66
	515400 LIFE & ACCIDENT INS EXP		7.08
	515500 HEALTH INSURANCE EXPENSE		1,470.72
	Major Account 510000 Total		22,622.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		619.78
	Major Account 520000 Total		619.78
	Fund 10000 Expenditures Total		22,002.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		619.78
	Major Account 520000 Total		619.78
	Fund 40000 Expenditures Total		619.78
	Subprogram Expenditures		22,622.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,146.42	190,547.07
	512100 VACATION LEAVE EXPENSE	650.11	29,247.39
	512200 SICK LEAVE EXPENSE	686.36	22,678.35
	512300 HOLIDAY LEAVE EXPENSE		10,758.01
	512500 FUNERAL LEAVE EXPENSE	110.31	1,281.27
	515100 RETIREMENT PLANS EXPENSE	1,616.90	19,057.78
	515200 FICA EXPENSE	1,453.31	17,854.29
	515400 LIFE & ACCIDENT INS EXP	6.72	63.82
	515500 HEALTH INSURANCE EXPENSE	6,279.00	47,488.35
	Major Account 510000 Total	<u>30,949.13</u>	<u>338,976.33</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		519.45
	559100 OTHER OPERATING EXP	22.00	632.62
	Major Account 520000 Total	<u>22.00</u>	<u>1,152.07</u>
	Fund 10000 Expenditures Total	<u>30,971.13</u>	<u>340,128.40</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,149.64-	22,860.24-
	Major Account 480000 Total	<u>2,149.64-</u>	<u>22,860.24-</u>
	Fund 22600 Revenue Total	<u>2,149.64-</u>	<u>22,860.24-</u>
	Subprogram Revenues	<u>2,149.64-</u>	<u>22,860.24-</u>
	Subprogram Expenditures	<u>30,971.13</u>	<u>340,128.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,886.22	37,658.91
	512100 VACATION LEAVE EXPENSE	1,248.12	5,733.63
	512200 SICK LEAVE EXPENSE	26.00	260.02
	512300 HOLIDAY LEAVE EXPENSE		2,080.20
	515100 RETIREMENT PLANS EXPENSE	311.54	3,424.62
	515200 FICA EXPENSE	301.92	3,335.15
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	557.88	5,578.80
	Major Account 510000 Total	<u>5,332.64</u>	<u>58,080.93</u>
	Fund 10000 Expenditures Total	<u>5,332.64</u>	<u>58,080.93</u>
	Subprogram Expenditures	<u><u>5,332.64</u></u>	<u><u>58,080.93</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,290.82	159,315.48
	511300 OVERTIME PAYMENTS	469.71	1,527.45
	512100 VACATION LEAVE EXPENSE	390.14	10,297.20
	512200 SICK LEAVE EXPENSE	306.21	4,170.92
	512300 HOLIDAY LEAVE EXPENSE		8,276.30
	512500 FUNERAL LEAVE EXPENSE		894.74
	515100 RETIREMENT PLANS EXPENSE	1,232.30	13,813.85
	515200 FICA EXPENSE	1,126.52	12,674.30
	515400 LIFE & ACCIDENT INS EXP	5.03	53.50
	515500 HEALTH INSURANCE EXPENSE	3,910.67	42,882.42
	Major Account 510000 Total	<u>22,731.40</u>	<u>253,906.16</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		166.12-
	Major Account 520000 Total		<u>166.12-</u>
	Fund 10000 Expenditures Total	<u>22,731.40</u>	<u>253,740.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		166.12
	Major Account 520000 Total		<u>166.12</u>
	Fund 40000 Expenditures Total		<u>166.12</u>
	Subprogram Expenditures	<u>22,731.40</u>	<u>253,906.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,770.28	98,895.52
	512100 VACATION LEAVE EXPENSE	765.83	10,399.80
	512200 SICK LEAVE EXPENSE	491.76	9,323.12
	512300 HOLIDAY LEAVE EXPENSE		5,868.79
	512500 FUNERAL LEAVE EXPENSE		97.71
	515100 RETIREMENT PLANS EXPENSE	675.98	9,329.15
	515200 FICA EXPENSE	600.76	8,820.52
	515400 LIFE & ACCIDENT INS EXP	3.72	43.36
	515500 HEALTH INSURANCE EXPENSE	3,351.73	24,032.04
	Major Account 510000 Total	<u>13,660.06</u>	<u>166,810.01</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		212.66
	Major Account 520000 Total		<u>212.66</u>
	Fund 10000 Expenditures Total	<u>13,660.06</u>	<u>166,597.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		212.66
	Major Account 520000 Total		<u>212.66</u>
	Fund 40000 Expenditures Total		<u>212.66</u>
	Subprogram Expenditures	<u>13,660.06</u>	<u>166,810.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,156.09	62,016.74
	512100 VACATION LEAVE EXPENSE	111.97	3,052.76
	512200 SICK LEAVE EXPENSE	27.61	3,915.40
	512300 HOLIDAY LEAVE EXPENSE		3,341.96
	512500 FUNERAL LEAVE EXPENSE	96.72	238.99
	515100 RETIREMENT PLANS EXPENSE	104.20	5,433.41
	515200 FICA EXPENSE	97.00	5,119.14
	515400 LIFE & ACCIDENT INS EXP	.56	25.29
	515500 HEALTH INSURANCE EXPENSE	354.00	16,107.31
	Major Account 510000 Total	<u>1,948.15</u>	<u>99,251.00</u>
	Fund 10000 Expenditures Total	<u>1,948.15</u>	<u>99,251.00</u>
	Subprogram Expenditures	<u><u>1,948.15</u></u>	<u><u>99,251.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,119.61
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE		110.24
	512200 SICK LEAVE EXPENSE		78.05
	512300 HOLIDAY LEAVE EXPENSE		75.73
	515100 RETIREMENT PLANS EXPENSE		178.42
	515200 FICA EXPENSE		164.90
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		757.91
	Major Account 510000 Total		3,485.61
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		73,307.76
	Major Account 520000 Total		73,307.76
	Fund 10000 Expenditures Total		76,793.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,119.63
	512100 VACATION LEAVE EXPENSE		109.95
	512200 SICK LEAVE EXPENSE		77.76
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE		178.33
	515200 FICA EXPENSE		164.92
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		757.53
	Major Account 510000 Total		3,484.10
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		73,307.78
	Major Account 520000 Total		73,307.78
	Fund 40000 Expenditures Total		76,791.88
	Subprogram Expenditures		153,585.25

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,433.01-	128,032.65-
	Major Account 480000 Total	13,433.01-	128,032.65-
	Fund 22551 Revenue Total	13,433.01-	128,032.65-
	Subprogram Revenues	13,433.01-	128,032.65-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		547.61-
	Major Account 480000 Total		547.61-
	Fund 10000 Revenue Total		547.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80,257.29
	511300 OVERTIME PAYMENTS		56.81
	511800 COMPENSATORY TIME PAID		15.25
	512100 VACATION LEAVE EXPENSE		3,779.55
	512200 SICK LEAVE EXPENSE		2,670.93
	512300 HOLIDAY LEAVE EXPENSE		2,937.43
	512500 FUNERAL LEAVE EXPENSE		221.72
	515100 RETIREMENT PLANS EXPENSE		6,734.55
	515200 FICA EXPENSE		6,375.05
	515400 LIFE & ACCIDENT INS EXP		24.09
	515500 HEALTH INSURANCE EXPENSE		18,534.21
	Major Account 510000 Total		121,606.88
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		244.70
	Major Account 520000 Total		244.70
	Fund 10000 Expenditures Total		121,851.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,620.69
	511300 OVERTIME PAYMENTS		81.23
	511800 COMPENSATORY TIME PAID		.14
	512100 VACATION LEAVE EXPENSE		2,205.06
	512200 SICK LEAVE EXPENSE		427.73
	512300 HOLIDAY LEAVE EXPENSE		824.16
	515100 RETIREMENT PLANS EXPENSE		2,183.50
	515200 FICA EXPENSE		2,013.00
	515400 LIFE & ACCIDENT INS EXP		9.11
	515500 HEALTH INSURANCE EXPENSE		5,843.88
	Major Account 510000 Total		39,208.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		13,436.69
	542100 SOS TEMP SERV - PERSONNEL		4,050.85
	Fund 40000 Total		17,487.54
	Fund 40000 Expenditures Total		39,208.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		561.05-
	Major Account 800000 Total		561.05-
	Fund 40000 Expenditures Total		561.05-
	Subprogram Revenues		547.61-
	Subprogram Expenditures		178,547.62

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,733.48	1,557,468.70
	511800 COMPENSATORY TIME PAID		8.80
	512100 VACATION LEAVE EXPENSE	6,133.82	157,559.53
	512200 SICK LEAVE EXPENSE	4,847.52	91,158.65
	512300 HOLIDAY LEAVE EXPENSE		88,612.34
	512500 FUNERAL LEAVE EXPENSE		3,694.13
	512700 INJURY LEAVE EXPENSE		114.90
	515100 RETIREMENT PLANS EXPENSE	10,386.81	142,162.81
	515200 FICA EXPENSE	9,905.50	135,945.59
	515400 LIFE & ACCIDENT INS EXP	26.71	347.51
	515500 HEALTH INSURANCE EXPENSE	18,979.67	244,843.13
	Major Account 510000 Total	178,013.51	2,421,916.09
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		98,752.37
	521420 CIO - COMPUTING	490,895.62	4,032,480.23
	521440 CIO - SOFTWARE	87,277.04	1,230,257.40
	521470 CIO - PERSONNEL	255,407.30	1,373,415.96
	521480 CIO - CONTRACT	386,425.41	2,369,935.29
	521490 CIO - MISC		468.58
	522200 CONFERENCE REGISTRATION		58.25
	531100 OFFICE SUPPLIES EXPENSE	78.68	361.48
	531200 IT SUPPLIES		47.96
	532100 NON-CAPITALIZED EQUIP PU		291.98
	532200 PERSONAL COMPUTING EQUIPMENT	34.98	87.38
	532240 DATA STORAGE EQUIP		59.92
	532280 VIDEO EQUIP		343.53
	539101 COST ALLOCATION OVERHEAD		3,924.11-
	543100 IT CONSULTING-APPLICATIONS		2,700.00
	545200 MEDICAL ASSESSMENT SERV		75.00
	548700 REFUSE/RECYCLING		405.41
	555310 COTS LICENSE FEES	255.97	2,394.85
	555340 COTS MAINTENANCE	37,894.87	79,376.64
	555510 SAAS SUBSCRIPTION FEES	264.00-	15,122.54
	555520 SAAS IMPLEMENTATION		137.50
	559100 OTHER OPERATING EXP		4,668.08
	Major Account 520000 Total	1,258,005.87	9,207,516.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.91	934.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		12.67
	574500 PERSONAL VEHICLE MILEAGE	124.81	383.63
	Fund 10000 Total	143.72	1,331.18
	Fund 10000 Expenditures Total	1,436,019.38	11,629,432.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,261.41-
	Major Account 800000 Total		14,261.41-
	Fund 10000 Expenditures Total		14,261.41-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,867.19	524,261.38
	512100 VACATION LEAVE EXPENSE	4,263.82	50,898.84
	512200 SICK LEAVE EXPENSE	4,990.23	39,477.78
	512300 HOLIDAY LEAVE EXPENSE		27,455.24
	512500 FUNERAL LEAVE EXPENSE		2,348.49
	512700 INJURY LEAVE EXPENSE		134.07
	515100 RETIREMENT PLANS EXPENSE	6,673.37	48,270.99
	515200 FICA EXPENSE	6,270.52	45,629.59
	515400 LIFE & ACCIDENT INS EXP	19.58	134.04
	515500 HEALTH INSURANCE EXPENSE	14,795.96	99,664.29
	Major Account 510000 Total	116,880.67	838,274.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.75
	521412 CIO - COMMUNICATIONS		103,028.23
	521420 CIO - COMPUTING	629,909.97	6,463,700.23
	521440 CIO - SOFTWARE	57,314.95	802,234.80
	521470 CIO - PERSONNEL	287,976.08	2,270,225.64
	521480 CIO - CONTRACT	431,962.85	3,528,899.19
	521490 CIO - MISC		909.59
	522200 CONFERENCE REGISTRATION		601.75
	531100 OFFICE SUPPLIES EXPENSE		426.96
	532200 PERSONAL COMPUTING EQUIPMENT		147.65
	532280 VIDEO EQUIP		666.86
	539101 COST ALLOCATION OVERHEAD		3,924.11
	543100 IT CONSULTING-APPLICATIONS		8,200.00
	555340 COTS MAINTENANCE	4,507.29	8,263.85
	555510 SAAS SUBSCRIPTION FEES		532.94
	555520 SAAS IMPLEMENTATION		412.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8,990.78
	Major Account 520000 Total	1,411,671.14	13,201,178.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,714.41
	572100 COMMERCIAL TRANSPORTATIO		38.02
	574500 PERSONAL VEHICLE MILEAGE		509.50
	Fund 40000 Total		2,261.93
	Fund 40000 Expenditures Total	1,528,551.81	14,039,453.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42,784.24-
	Major Account 800000 Total		42,784.24-
	Fund 40000 Expenditures Total		42,784.24-
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200,000.00-
	Major Account 490000 Total		1,200,000.00-
	Fund 48129 Revenue Total		1,200,000.00-
	Subprogram Revenues		1,200,000.00-
	Subprogram Expenditures	2,964,714.91	25,672,478.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,458.93	83,993.01
	512100 VACATION LEAVE EXPENSE	645.56	5,961.33
	512200 SICK LEAVE EXPENSE	538.79	6,150.01
	512300 HOLIDAY LEAVE EXPENSE		4,645.58
	515100 RETIREMENT PLANS EXPENSE	722.06	7,543.86
	515200 FICA EXPENSE	681.55	7,170.80
	515400 LIFE & ACCIDENT INS EXP	2.88	27.36
	515500 HEALTH INSURANCE EXPENSE	2,036.28	19,525.98
	Major Account 510000 Total	<u>13,086.05</u>	<u>135,017.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		368.00
	Major Account 570000 Total		<u>368.00</u>
	Fund 10000 Expenditures Total	<u>13,086.05</u>	<u>135,385.93</u>
	Subprogram Expenditures	<u>13,086.05</u>	<u>135,385.93</u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,813.66	46,948.86
	512100 VACATION LEAVE EXPENSE		4,665.93
	512200 SICK LEAVE EXPENSE	163.31	606.34
	512300 HOLIDAY LEAVE EXPENSE		2,488.50
	515100 RETIREMENT PLANS EXPENSE	372.68	4,096.71
	515200 FICA EXPENSE	348.41	3,861.94
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,224.04	12,240.40
	Major Account 510000 Total	<u>6,923.06</u>	<u>74,918.28</u>
	Fund 10000 Expenditures Total	<u>6,923.06</u>	<u>74,918.28</u>
	Subprogram Expenditures	<u>6,923.06</u>	<u>74,918.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,113.98	95,961.22
	512100 VACATION LEAVE EXPENSE	310.63	5,817.37
	512200 SICK LEAVE EXPENSE	694.14	5,829.32
	512300 HOLIDAY LEAVE EXPENSE		5,108.40
	512500 FUNERAL LEAVE EXPENSE		621.27
	512600 CIVIL LEAVE EXPENSE		77.66
	515100 RETIREMENT PLANS EXPENSE	682.80	8,492.50
	515200 FICA EXPENSE	655.98	8,219.43
	515400 LIFE & ACCIDENT INS EXP	.96	12.67
	515500 HEALTH INSURANCE EXPENSE	1,204.68	13,803.82
	Major Account 510000 Total	<u>11,663.17</u>	<u>143,943.66</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	95.00	3,617.60
	521440 CIO - SOFTWARE		11,680.83
	521460 CIO - ECM	38,986.00	396,045.44
	521470 CIO - PERSONNEL	44,010.44	352,496.34
	521480 CIO - CONTRACT	52,960.85	450,890.46
	555340 COTS MAINTENANCE		2,748.47
	Major Account 520000 Total	<u>136,052.29</u>	<u>1,217,479.14</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP		47,349.22
	Major Account 580000 Total		<u>47,349.22</u>
	Fund 10000 Expenditures Total	<u>147,715.46</u>	<u>1,408,772.02</u>
	Subprogram Expenditures	<u>147,715.46</u>	<u>1,408,772.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		824.63-
	Major Account 480000 Total		824.63-
	Fund 10000 Revenue Total		824.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,126.22	220,428.40
	512100 VACATION LEAVE EXPENSE	701.10	14,932.76
	512200 SICK LEAVE EXPENSE	1,065.67	11,421.48
	512300 HOLIDAY LEAVE EXPENSE		12,402.25
	512500 FUNERAL LEAVE EXPENSE		224.35
	515100 RETIREMENT PLANS EXPENSE	1,564.52	19,424.96
	515200 FICA EXPENSE	1,455.84	18,044.78
	515400 LIFE & ACCIDENT INS EXP	4.80	54.30
	515500 HEALTH INSURANCE EXPENSE	5,150.12	52,413.33
	Major Account 510000 Total	29,068.27	349,346.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,075.50
	522200 CONFERENCE REGISTRATION		765.00
	533100 HOUSEHOLD & INSTIT EXP		9.25
	539101 COST ALLOCATION OVERHEAD		162.38-
	541100 ACCTG & AUDITING SERVICES		607,242.66
	555100 DATA PROC SOFTW LIC FEE		4,390.00
	Major Account 520000 Total		613,320.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		236.48
	Major Account 570000 Total		236.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,259.45
	Major Account 580000 Total		1,259.45
	Fund 10000 Expenditures Total	29,068.27	964,162.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		162.38
	Major Account 520000 Total		162.38
	Fund 40000 Expenditures Total		162.38
	Subprogram Revenues		824.63-
	Subprogram Expenditures	29,068.27	964,324.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,008.88
	512100 VACATION LEAVE EXPENSE		78.40
	512200 SICK LEAVE EXPENSE		1,042.92
	512300 HOLIDAY LEAVE EXPENSE		585.80
	515100 RETIREMENT PLANS EXPENSE		877.21
	515200 FICA EXPENSE		844.00
	515400 LIFE & ACCIDENT INS EXP		2.84
	515500 HEALTH INSURANCE EXPENSE		1,144.76
	Major Account 510000 Total		14,584.81
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		415.19
	Major Account 520000 Total		415.19
	Fund 10000 Expenditures Total		15,000.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,553.15	97,361.13
	512100 VACATION LEAVE EXPENSE	787.52	8,838.20
	512200 SICK LEAVE EXPENSE	375.35	5,601.49
	512300 HOLIDAY LEAVE EXPENSE		5,272.20
	515100 RETIREMENT PLANS EXPENSE	877.30	8,766.56
	515200 FICA EXPENSE	849.93	8,474.02
	515400 LIFE & ACCIDENT INS EXP	2.88	25.96
	515500 HEALTH INSURANCE EXPENSE	1,940.30	19,374.00
	Major Account 510000 Total	15,386.43	153,713.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		23.61
	550101 ADMINISTRATIVE SUBGRANTS		1,165.05
	Major Account 520000 Total		341.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		631.15
	571600 MEALS-NOT TRAVEL STATUS		94.17
	Major Account 570000 Total		725.32
	Fund 40000 Expenditures Total	15,386.43	154,097.44
	Subprogram Expenditures	15,386.43	169,097.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,101.22	205,269.98
	512100 VACATION LEAVE EXPENSE	847.20	14,456.39
	512200 SICK LEAVE EXPENSE	668.10	7,568.77
	512300 HOLIDAY LEAVE EXPENSE		11,040.27
	515100 RETIREMENT PLANS EXPENSE	2,217.72	17,846.27
	515200 FICA EXPENSE	2,170.48	17,523.04
	515400 LIFE & ACCIDENT INS EXP	5.93	45.52
	515500 HEALTH INSURANCE EXPENSE	2,626.21	18,779.72
	Major Account 510000 Total	36,636.86	292,529.96
	520000 Operating Expenses		
	521490 CIO - MISC		281.25
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	539101 COST ALLOCATION OVERHEAD		59.17
	555310 COTS LICENSE FEES		322.08
	Major Account 520000 Total	18.50	3,062.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.46	126.23
	Major Account 570000 Total	62.46	126.23
	Fund 10000 Expenditures Total	36,717.82	295,718.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,880.12	19,170.69
	512100 VACATION LEAVE EXPENSE		711.07
	512200 SICK LEAVE EXPENSE	106.68	607.30
	512300 HOLIDAY LEAVE EXPENSE		676.57
	515100 RETIREMENT PLANS EXPENSE	298.43	1,584.76
	515200 FICA EXPENSE	296.57	1,537.50
	515400 LIFE & ACCIDENT INS EXP	.56	4.47
	515500 HEALTH INSURANCE EXPENSE	230.90	2,729.16
	Major Account 510000 Total	4,813.26	27,021.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539101 COST ALLOCATION OVERHEAD		59.17
	Major Account 520000 Total		2,559.17
	Fund 40000 Expenditures Total	4,813.26	29,580.69
	Subprogram Expenditures	41,531.08	325,299.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	.40	1.84
	Major Account 520000 Total	.40	1.84
	Fund 10000 Expenditures Total	.40	1.84
	Subprogram Expenditures	.40	1.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,407.91
	512100 VACATION LEAVE EXPENSE		3,726.44
	512200 SICK LEAVE EXPENSE		1,817.14
	512300 HOLIDAY LEAVE EXPENSE		557.92
	512500 FUNERAL LEAVE EXPENSE		213.00
	515100 RETIREMENT PLANS EXPENSE		877.85
	515200 FICA EXPENSE		817.85
	515400 LIFE & ACCIDENT INS EXP		1.82
	515500 HEALTH INSURANCE EXPENSE		2,361.13
	Major Account 510000 Total		15,781.06
	Fund 10000 Expenditures Total		15,781.06
	Subprogram Expenditures		15,781.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,905.26
	512100 VACATION LEAVE EXPENSE		1,285.39
	512200 SICK LEAVE EXPENSE		697.55
	512300 HOLIDAY LEAVE EXPENSE		897.89
	512500 FUNERAL LEAVE EXPENSE		3,248.38
	515100 RETIREMENT PLANS EXPENSE		1,350.46
	515200 FICA EXPENSE		1,275.65
	515400 LIFE & ACCIDENT INS EXP		3.14
	515500 HEALTH INSURANCE EXPENSE		2,776.27
	Major Account 510000 Total		23,439.99
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,500.00	47,744.15
	Major Account 520000 Total	3,500.00	47,744.15
	Fund 10000 Expenditures Total	3,500.00	71,184.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,007.07
	512100 VACATION LEAVE EXPENSE		96.84
	512200 SICK LEAVE EXPENSE		124.01
	512300 HOLIDAY LEAVE EXPENSE		182.37
	515100 RETIREMENT PLANS EXPENSE		255.32
	515200 FICA EXPENSE		231.05
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		760.93
	Major Account 510000 Total		4,658.29
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		8,481.48
	Major Account 520000 Total		8,481.48
	Fund 40000 Expenditures Total		13,139.77
	Subprogram Expenditures	3,500.00	84,323.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,578.87	27,418.64
	512100 VACATION LEAVE EXPENSE		644.72
	512200 SICK LEAVE EXPENSE	135.73	419.67
	512300 HOLIDAY LEAVE EXPENSE		1,357.30
	515100 RETIREMENT PLANS EXPENSE	203.26	2,234.35
	515200 FICA EXPENSE	196.21	2,168.21
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	461.90	4,619.00
	Major Account 510000 Total	<u>3,576.93</u>	<u>38,871.49</u>
	Fund 10000 Expenditures Total	<u>3,576.93</u>	<u>38,871.49</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		833.33
	512100 VACATION LEAVE EXPENSE		131.69
	512200 SICK LEAVE EXPENSE		79.77
	512300 HOLIDAY LEAVE EXPENSE		71.11
	512500 FUNERAL LEAVE EXPENSE		167.25
	515100 RETIREMENT PLANS EXPENSE		96.13
	515200 FICA EXPENSE		91.42
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		251.27
	Major Account 510000 Total		<u>1,722.25</u>
	Fund 40000 Expenditures Total		<u>1,722.25</u>
	Subprogram Expenditures	<u>3,576.93</u>	<u>40,593.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,799.73-
	Major Account 480000 Total		1,799.73-
	Fund 10000 Revenue Total		1,799.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,807.81	370,608.93
	511300 OVERTIME PAYMENTS	15.11	3,819.88
	511800 COMPENSATORY TIME PAID		499.11
	512100 VACATION LEAVE EXPENSE	2,552.53	22,814.84
	512200 SICK LEAVE EXPENSE	927.90	14,251.98
	512300 HOLIDAY LEAVE EXPENSE		19,414.39
	515100 RETIREMENT PLANS EXPENSE	2,868.13	32,303.90
	515200 FICA EXPENSE	2,611.12	29,709.55
	515400 LIFE & ACCIDENT INS EXP	14.96	139.44
	515500 HEALTH INSURANCE EXPENSE	11,099.90	115,860.08
	Major Account 510000 Total	54,897.46	609,422.10
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE		27.75
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
	539101 COST ALLOCATION OVERHEAD		385.58-
	Major Account 520000 Total	143.05	214.78-
	Fund 10000 Expenditures Total	55,040.51	609,207.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,053.17	5,006.03
	512100 VACATION LEAVE EXPENSE	55.43	180.15
	512200 SICK LEAVE EXPENSE		135.12
	512300 HOLIDAY LEAVE EXPENSE		221.72
	515100 RETIREMENT PLANS EXPENSE	83.00	415.00
	515200 FICA EXPENSE	60.70	315.90
	515400 LIFE & ACCIDENT INS EXP	.40	1.81
	515500 HEALTH INSURANCE EXPENSE	990.20	4,455.91
	Major Account 510000 Total	2,242.90	10,731.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		385.58
	Major Account 520000 Total		385.58
	Fund 40000 Expenditures Total	2,242.90	11,117.22
	Subprogram Revenues		1,799.73-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>57,283.41</u>	<u>620,324.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		635.25
	Major Account 520000 Total		635.25
	Fund 10000 Expenditures Total		635.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		635.25
	Major Account 520000 Total		635.25
	Fund 40000 Expenditures Total		635.25
	Subprogram Expenditures		1,270.50

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,987.13	151,856.24
	512100 VACATION LEAVE EXPENSE	884.73	8,387.75
	512200 SICK LEAVE EXPENSE	942.20	3,045.71
	512300 HOLIDAY LEAVE EXPENSE		8,561.90
	515100 RETIREMENT PLANS EXPENSE	1,333.88	12,838.84
	515200 FICA EXPENSE	1,291.17	12,659.07
	515400 LIFE & ACCIDENT INS EXP	3.84	31.20
	515500 HEALTH INSURANCE EXPENSE	2,417.14	15,695.71
	Major Account 510000 Total	22,860.09	213,076.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.18
	521500 PUBLICATION & PRINT EXP		7,487.98
	522100 DUES & SUBSCRIPTION EXP	120.00	1,765.18
	531100 OFFICE SUPPLIES EXPENSE		115.32
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555310 COTS LICENSE FEES		19,873.10
	555340 COTS MAINTENANCE		1,234.05
	555510 SAAS SUBSCRIPTION FEES		2,727.19
	Major Account 520000 Total	120.00	45,216.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		62.43
	Major Account 570000 Total		62.43
	Fund 10000 Expenditures Total	22,980.09	258,354.85
	Subprogram Expenditures	22,980.09	258,354.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,464.09	281,889.24
	511800 COMPENSATORY TIME PAID		11.36
	512100 VACATION LEAVE EXPENSE	801.75	20,543.37
	512200 SICK LEAVE EXPENSE	2,472.76	12,217.10
	512300 HOLIDAY LEAVE EXPENSE		15,538.87
	512500 FUNERAL LEAVE EXPENSE		2,254.52
	515100 RETIREMENT PLANS EXPENSE	1,777.56	24,894.10
	515200 FICA EXPENSE	1,635.15	22,679.73
	515400 LIFE & ACCIDENT INS EXP	6.72	77.00
	515500 HEALTH INSURANCE EXPENSE	5,789.16	88,357.21
	Major Account 510000 Total	<u>32,947.19</u>	<u>468,462.50</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		330.35
	Major Account 520000 Total		<u>330.35</u>
	Fund 10000 Expenditures Total	<u>32,947.19</u>	<u>468,132.15</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		330.35
	Major Account 520000 Total		<u>330.35</u>
	Fund 40000 Expenditures Total		<u>330.35</u>
	Subprogram Expenditures	<u>32,947.19</u>	<u>468,462.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,162.39	400,835.05
	511300 OVERTIME PAYMENTS		271.55
	511800 COMPENSATORY TIME PAID		232.98
	512100 VACATION LEAVE EXPENSE	1,917.13	42,688.40
	512200 SICK LEAVE EXPENSE	2,376.07	31,253.39
	512300 HOLIDAY LEAVE EXPENSE		22,051.47
	512500 FUNERAL LEAVE EXPENSE		2,142.11
	512600 CIVIL LEAVE EXPENSE		77.01
	512900 UNION ACTIVITY EXPENSE	46.25	46.25
	515100 RETIREMENT PLANS EXPENSE	3,257.21	37,409.39
	515200 FICA EXPENSE	3,101.70	35,721.94
	515400 LIFE & ACCIDENT INS EXP	11.66	128.91
	515500 HEALTH INSURANCE EXPENSE	7,553.54	86,335.86
	Major Account 510000 Total	57,425.95	659,194.31
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		801.84
	531100 OFFICE SUPPLIES EXPENSE		74.00
	532100 NON-CAPITALIZED EQUIP PU		43.00
	533100 HOUSEHOLD & INSTIT EXP		31.23
	539101 COST ALLOCATION OVERHEAD		182.25
	555310 COTS LICENSE FEES	310.33	310.33
	Major Account 520000 Total	310.33	1,078.15
	Fund 10000 Expenditures Total	57,736.28	660,272.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		182.25
	Major Account 520000 Total		182.25
	Fund 40000 Expenditures Total		182.25
	Subprogram Expenditures	57,736.28	660,454.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,151.98	66,367.93
	512100 VACATION LEAVE EXPENSE		2,733.27
	512200 SICK LEAVE EXPENSE	192.74	2,181.49
	512300 HOLIDAY LEAVE EXPENSE		3,373.08
	515100 RETIREMENT PLANS EXPENSE	325.30	5,589.89
	515200 FICA EXPENSE	307.40	5,311.16
	515400 LIFE & ACCIDENT INS EXP	1.43	23.31
	515500 HEALTH INSURANCE EXPENSE	985.28	15,354.04
	Major Account 510000 Total	5,964.13	100,934.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.72
	539101 COST ALLOCATION OVERHEAD		76.66
	542100 SOS TEMP SERV - PERSONNEL	2,621.26	5,388.15
	Major Account 520000 Total	2,621.26	5,340.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,851.00
	583470 PERSONAL COMPUTING EQUIPMENT		7,914.98
	Major Account 580000 Total		9,765.98
	Fund 10000 Expenditures Total	8,585.39	116,040.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		76.66
	Major Account 520000 Total		76.66
	Fund 40000 Expenditures Total		76.66
	Subprogram Expenditures	8,585.39	116,117.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,457.20	260,269.58
	511800 COMPENSATORY TIME PAID		828.26
	512100 VACATION LEAVE EXPENSE	542.58	13,942.60
	512200 SICK LEAVE EXPENSE	1,190.46	10,542.48
	512300 HOLIDAY LEAVE EXPENSE		13,865.16
	515100 RETIREMENT PLANS EXPENSE	1,886.18	22,422.76
	515200 FICA EXPENSE	1,743.48	20,994.07
	515400 LIFE & ACCIDENT INS EXP	7.32	80.80
	515500 HEALTH INSURANCE EXPENSE	6,328.80	66,560.60
	Major Account 510000 Total	<u>35,156.02</u>	<u>409,506.31</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		333.71-
	Major Account 520000 Total		<u>333.71-</u>
	Fund 10000 Expenditures Total		<u>409,172.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		333.71
	Major Account 520000 Total		<u>333.71</u>
	Fund 40000 Expenditures Total		<u>333.71</u>
	Subprogram Expenditures	<u>35,156.02</u>	<u>409,506.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		200.05
	555340 COTS MAINTENANCE		2,544.00
	555540 SAAS MAINTENANCE		1,649.25
	Major Account 520000 Total	<u> </u>	<u>4,393.30</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>4,393.30</u>
	Subprogram Expenditures	<u> </u>	<u>4,393.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,655.67	53,780.74
	512100 VACATION LEAVE EXPENSE	672.22	7,026.02
	512200 SICK LEAVE EXPENSE	54.10	1,371.80
	512300 HOLIDAY LEAVE EXPENSE		3,072.41
	512500 FUNERAL LEAVE EXPENSE		1,080.63
	515100 RETIREMENT PLANS EXPENSE	253.40	4,967.23
	515200 FICA EXPENSE	211.20	4,103.90
	515400 LIFE & ACCIDENT INS EXP	1.21	24.15
	515500 HEALTH INSURANCE EXPENSE	1,841.69	37,571.96
	Major Account 510000 Total	<u>5,689.49</u>	<u>112,998.84</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.50
	539101 COST ALLOCATION OVERHEAD		232.15
	Major Account 520000 Total		<u>213.65</u>
	Fund 10000 Expenditures Total	<u>5,689.49</u>	<u>112,785.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		232.15
	Major Account 520000 Total		<u>232.15</u>
	Fund 40000 Expenditures Total		<u>232.15</u>
	Subprogram Expenditures	<u>5,689.49</u>	<u>113,017.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,978.60	90,405.80
	511300 OVERTIME PAYMENTS	40.85	40.85
	512100 VACATION LEAVE EXPENSE	1,453.76	5,749.00
	512200 SICK LEAVE EXPENSE	939.46	5,029.84
	512300 HOLIDAY LEAVE EXPENSE	283.08	4,980.60
	512500 FUNERAL LEAVE EXPENSE	548.10	1,875.08
	515100 RETIREMENT PLANS EXPENSE	2,040.37	8,094.83
	515200 FICA EXPENSE	1,926.47	7,632.25
	515400 LIFE & ACCIDENT INS EXP	8.17	33.85
	515500 HEALTH INSURANCE EXPENSE	5,243.81	22,628.24
	Major Account 510000 Total	36,462.67	146,470.34
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		1,880.20
	523201 NATURAL GAS	509.10	6,286.21
	523202 ELECTRICITY	4,767.81	60,177.56
	523203 WATER	489.67	2,934.06
	523204 SEWER	315.92	1,710.53
	524600 RENT EXPENSE-BUILDINGS	290,017.59	2,884,470.88
	524900 RENT EXP-DEPR SURCHARGE	10,103.31	101,033.10
	526100 REP & MAINT-REAL PROPERTY		4,130.50
	548500 LAWN/LANDSCAPE/SNOW REMOV	125.00	5,840.97
	548600 PEST CONTROL	38.21	1,342.79
	548700 REFUSE/RECYCLING	4,378.50	24,085.44
	548800 FIRE EXTINGUISHERS		117.25
	549200 JANITORIAL/SECURITY SRVS	2,490.00	64,426.72
	Major Account 520000 Total	313,235.11	3,158,436.21
	Fund 10000 Expenditures Total	349,697.78	3,304,906.55
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		141,001.80-
	Major Account 480000 Total		141,001.80-
	Fund 22600 Revenue Total		141,001.80-
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.70	3,206.88
	512100 VACATION LEAVE EXPENSE	66.88	217.47
	512200 SICK LEAVE EXPENSE	22.29	104.42
	512300 HOLIDAY LEAVE EXPENSE		186.26
	512500 FUNERAL LEAVE EXPENSE		26.17
	515100 RETIREMENT PLANS EXPENSE	50.44	280.26
	515200 FICA EXPENSE	48.48	272.36
	515400 LIFE & ACCIDENT INS EXP	.19	.91
	515500 HEALTH INSURANCE EXPENSE	85.93	409.02
	Major Account 510000 Total	<u>858.91</u>	<u>4,703.75</u>
	Fund 40000 Expenditures Total	<u>858.91</u>	<u>4,703.75</u>
	Subprogram Revenues		<u>141,001.80-</u>
	Subprogram Expenditures	<u>385,318.76</u>	<u>3,653,827.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		24,975.00
	Major Account 520000 Total		24,975.00
	Fund 10000 Expenditures Total		24,975.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		74,925.00
	Major Account 520000 Total		74,925.00
	Fund 40000 Expenditures Total		74,925.00
	Subprogram Expenditures		99,900.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		5,263.12
	543500 MGT CONSULTANT SERVICES	1,608.66	25,763.47
	Major Account 520000 Total	<u>1,608.66</u>	<u>31,026.59</u>
	Fund 10000 Expenditures Total	<u>1,608.66</u>	<u>31,026.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		47,368.04
	543500 MGT CONSULTANT SERVICES	14,477.98	231,871.53
	Major Account 520000 Total	<u>14,477.98</u>	<u>279,239.57</u>
	Fund 40000 Expenditures Total	<u>14,477.98</u>	<u>279,239.57</u>
	Subprogram Expenditures	<u>16,086.64</u>	<u>310,266.16</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.08	287.67
	512100 VACATION LEAVE EXPENSE		20.34
	512200 SICK LEAVE EXPENSE	.78	2.80
	512300 HOLIDAY LEAVE EXPENSE		13.10
	515100 RETIREMENT PLANS EXPENSE	.70	24.01
	515200 FICA EXPENSE	.74	23.86
	515500 HEALTH INSURANCE EXPENSE	1.31	32.42
	Major Account 510000 Total	12.61	404.20
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.02	1,546.11
	521470 CIO - PERSONNEL	4.19	53.24
	521480 CIO - CONTRACT	151.46	3,957.15
	543100 IT CONSULTING-APPLICATIONS		7,550.34
	543500 MGT CONSULTANT SERVICES		39.37
	Major Account 520000 Total	155.67	13,146.21
	Fund 10000 Expenditures Total	168.28	13,550.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.74	2,574.82
	512100 VACATION LEAVE EXPENSE	2.86	186.14
	512200 SICK LEAVE EXPENSE	4.93	24.09
	512300 HOLIDAY LEAVE EXPENSE		118.75
	515100 RETIREMENT PLANS EXPENSE	6.79	218.32
	515200 FICA EXPENSE	6.46	213.59
	515400 LIFE & ACCIDENT INS EXP	.15	1.70
	515500 HEALTH INSURANCE EXPENSE	12.11	290.53
	Major Account 510000 Total	115.04	3,627.94
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.18	13,914.98
	521470 CIO - PERSONNEL	37.68	479.10
	521480 CIO - CONTRACT	1,363.18	35,614.38
	543100 IT CONSULTING-APPLICATIONS		67,953.03
	543500 MGT CONSULTANT SERVICES		354.38
	Major Account 520000 Total	1,401.04	118,315.87
	Fund 40000 Expenditures Total	1,516.08	121,943.81
	Subprogram Expenditures	1,684.36	135,494.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,248.76	12,884.55
	512100 VACATION LEAVE EXPENSE	90.80	1,119.84
	512200 SICK LEAVE EXPENSE	83.99	647.42
	512300 HOLIDAY LEAVE EXPENSE		738.24
	512500 FUNERAL LEAVE EXPENSE		11.46
	515100 RETIREMENT PLANS EXPENSE	106.46	1,152.22
	515200 FICA EXPENSE	103.97	1,137.72
	515400 LIFE & ACCIDENT INS EXP	.01	.05
	515500 HEALTH INSURANCE EXPENSE	173.35	1,409.79
	Major Account 510000 Total	1,807.34	19,101.29
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		6,674.89
	Major Account 520000 Total		6,674.89
	Fund 10000 Expenditures Total	1,807.34	25,776.18
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,201.30	115,618.30
	512100 VACATION LEAVE EXPENSE	812.44	10,042.50
	512200 SICK LEAVE EXPENSE	756.55	5,813.58
	512300 HOLIDAY LEAVE EXPENSE		6,639.65
	512500 FUNERAL LEAVE EXPENSE		104.85
	515100 RETIREMENT PLANS EXPENSE	956.53	10,350.13
	515200 FICA EXPENSE	932.60	10,215.38
	515400 LIFE & ACCIDENT INS EXP	2.98	28.83
	515500 HEALTH INSURANCE EXPENSE	1,557.24	12,667.90
	Major Account 510000 Total	16,219.64	171,481.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	13,757.25	81,327.08
	521470 CIO - PERSONNEL	33,960.90	216,968.19
	521480 CIO - CONTRACT	263,508.90	2,224,636.84
	524600 RENT EXPENSE--BUILDING	16,075.01	158,510.87
	543100 IT CONSULTING-APPLICATIONS	174,815.82	5,429,779.32
	543300 IT CONSULTING-OTHER		60,074.01
	543500 MGT CONSULTANT SERVICES	128,993.63	886,227.09
	555310 COTS LICENSE FEES		144.94
	Major Account 520000 Total	<u>631,111.51</u>	<u>9,057,668.34</u>
	Fund 40000 Expenditures Total	<u>647,331.15</u>	<u>9,229,149.46</u>
	Subprogram Expenditures	<u>719,261.97</u>	<u>10,254,658.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		328,329.45-
	Major Account 480000 Total		328,329.45-
	Fund 10000 Revenue Total		328,329.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20.94
	512100 VACATION LEAVE EXPENSE		12.14
	515100 RETIREMENT PLANS EXPENSE		2.47
	515200 FICA EXPENSE		2.37
	515500 HEALTH INSURANCE EXPENSE		7.31
	Major Account 510000 Total		45.23
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,798.75
	543500 MGT CONSULTANT SERVICES		19,672.75
	Major Account 520000 Total		22,471.50
	Fund 10000 Expenditures Total		22,516.73
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,734.57-
	Major Account 480000 Total		4,734.57-
	Fund 40000 Revenue Total		4,734.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		188.44
	512100 VACATION LEAVE EXPENSE		103.03
	515100 RETIREMENT PLANS EXPENSE		21.86
	515200 FICA EXPENSE		20.87
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		64.30
	Major Account 510000 Total		398.52
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		21,228.75
	543500 MGT CONSULTANT SERVICES		81,519.75
	Fund 40000 Total		102,748.50
	Fund 40000 Expenditures Total		398.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		333,064.02
	Major Account 800000 Total		333,064.02
	Fund 40000 Expenditures Total		333,064.02
	Subprogram Revenues		333,064.02-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures		125,663.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		60,875.63-
	Major Account 460000 Total		60,875.63-
	Fund 42641 Revenue Total		60,875.63-
	Subprogram Revenues		60,875.63-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	170,883.98	1,668,378.57
	Major Account 590000 Total	170,883.98	1,668,378.57
	Fund 40000 Expenditures Total	170,883.98	1,668,378.57
	Subprogram Expenditures	170,883.98	1,668,378.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	88,366.95	254,994.42
	Major Account 590000 Total	88,366.95	254,994.42
	Fund 40000 Expenditures Total	88,366.95	254,994.42
	Subprogram Expenditures	88,366.95	254,994.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.41	330.23
	512100 VACATION LEAVE EXPENSE	.42	23.73
	512200 SICK LEAVE EXPENSE	.64	18.99
	512300 HOLIDAY LEAVE EXPENSE		9.32
	515100 RETIREMENT PLANS EXPENSE	.56	28.37
	515200 FICA EXPENSE	.54	28.82
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	1.10	4.04
	Major Account 510000 Total	9.67	443.51
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	25,032.38	118,265.63
	Major Account 520000 Total	25,032.38	118,265.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		68.34
	572100 COMMERCIAL TRANSPORTATIO		37.76
	574500 PERSONAL VEHICLE MILEAGE		7.33
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		41.41
	Fund 10000 Expenditures Total	25,042.05	118,750.55
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	15.05	110.65
	521470 CIO - PERSONNEL	3,099.14	21,979.64
	521480 CIO - CONTRACT	1,906.57	39,469.53
	543100 IT CONSULTING-APPLICATIONS		3,994.50
	543500 MGT CONSULTANT SERVICES	2,781.37	636,567.28
	Major Account 520000 Total	7,802.13	702,121.60
	Fund 22551 Expenditures Total	7,802.13	702,121.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.71	2,930.23
	512100 VACATION LEAVE EXPENSE	3.35	222.14
	512200 SICK LEAVE EXPENSE	7.50	177.84
	512300 HOLIDAY LEAVE EXPENSE		86.44
	515100 RETIREMENT PLANS EXPENSE	5.13	256.43
	515200 FICA EXPENSE	5.01	258.21
	515400 LIFE & ACCIDENT INS EXP	.02	.83
	515500 HEALTH INSURANCE EXPENSE	10.08	37.44

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>88.80</u>	<u>3,969.56</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	135.45	995.60
	521470 CIO - PERSONNEL	27,892.23	172,865.56
	521480 CIO - CONTRACT	17,159.12	320,544.31
	543100 IT CONSULTING-APPLICATIONS		35,950.50
	543500 MGT CONSULTANT SERVICES		983,814.09
	Major Account 520000 Total	<u>45,186.80</u>	<u>1,514,170.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		615.10
	572100 COMMERCIAL TRANSPORTATIO		339.84
	574500 PERSONAL VEHICLE MILEAGE		65.97
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		<u>372.73</u>
	Fund 40000 Expenditures Total	<u>45,275.60</u>	<u>1,518,512.35</u>
	Subprogram Expenditures	<u>78,119.78</u>	<u>2,339,384.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 958

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		29,697.76
	Major Account 520000 Total		29,697.76
	Fund 10000 Expenditures Total		29,697.76
	Subprogram Expenditures		29,697.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.06	63.53
	512100 VACATION LEAVE EXPENSE		9.24
	512200 SICK LEAVE EXPENSE		.84
	512300 HOLIDAY LEAVE EXPENSE		4.42
	515100 RETIREMENT PLANS EXPENSE	.23	5.82
	515200 FICA EXPENSE	.23	5.73
	515500 HEALTH INSURANCE EXPENSE		7.43
	Major Account 510000 Total	3.52	97.01
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,790.79	17,673.51
	521470 CIO - PERSONNEL	1,326.88	13,265.89
	521480 CIO - CONTRACT	6,118.01	77,692.91
	543100 IT CONSULTING-APPLICATIONS	16,415.55	138,304.70
	Major Account 520000 Total	25,651.23	246,937.01
	Fund 10000 Expenditures Total	25,654.75	247,034.02
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.57	568.26
	512100 VACATION LEAVE EXPENSE		84.19
	512200 SICK LEAVE EXPENSE		8.31
	512300 HOLIDAY LEAVE EXPENSE		42.04
	515100 RETIREMENT PLANS EXPENSE	2.06	52.62
	515200 FICA EXPENSE	2.11	51.84
	515400 LIFE & ACCIDENT INS EXP	.01	.14
	515500 HEALTH INSURANCE EXPENSE		66.96
	Major Account 510000 Total	31.75	874.36
	520000 Operating Expenses		
	521420 CIO - COMPUTING	16,117.15	159,061.73
	521470 CIO - PERSONNEL	11,941.92	119,392.92
	521480 CIO - CONTRACT	55,062.10	699,236.09
	543100 IT CONSULTING-APPLICATIONS	147,739.95	1,244,742.30
	Major Account 520000 Total	230,861.12	2,222,433.04
	Fund 40000 Expenditures Total	230,892.87	2,223,307.40
	Subprogram Expenditures	256,547.62	2,470,341.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 962

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		426.68
	512100 VACATION LEAVE EXPENSE		58.43
	512200 SICK LEAVE EXPENSE		45.84
	512300 HOLIDAY LEAVE EXPENSE		24.69
	515100 RETIREMENT PLANS EXPENSE		41.55
	515200 FICA EXPENSE		39.57
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		99.99
	Major Account 510000 Total		736.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING	244.36	11,065.30
	521470 CIO - PERSONNEL		5,548.24
	521480 CIO - CONTRACT	128.53	28,411.64
	Major Account 520000 Total	372.89	45,025.18
	Fund 10000 Expenditures Total	372.89	45,761.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,825.95
	512100 VACATION LEAVE EXPENSE		529.31
	512200 SICK LEAVE EXPENSE		412.16
	512300 HOLIDAY LEAVE EXPENSE		225.07
	515100 RETIREMENT PLANS EXPENSE		373.67
	515200 FICA EXPENSE		354.79
	515400 LIFE & ACCIDENT INS EXP		1.01
	515500 HEALTH INSURANCE EXPENSE		899.15
	Major Account 510000 Total		6,621.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,199.26	53,895.95
	521470 CIO - PERSONNEL		32,274.33
	521480 CIO - CONTRACT	1,156.81	196,128.99
	Major Account 520000 Total	3,356.07	282,299.27
	Fund 40000 Expenditures Total	3,356.07	288,920.38
	Subprogram Expenditures	3,728.96	334,682.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,312.19	3,151.76
	512100 VACATION LEAVE EXPENSE	44.82	150.15
	512200 SICK LEAVE EXPENSE	101.62	142.58
	512300 HOLIDAY LEAVE EXPENSE		55.74
	515100 RETIREMENT PLANS EXPENSE	109.16	262.09
	515200 FICA EXPENSE	107.88	259.11
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE	97.40	126.03
	Major Account 510000 Total	1,773.07	4,147.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING	18.21	72.72
	521470 CIO - PERSONNEL	867.81	2,015.18
	521480 CIO - CONTRACT	7,222.42	18,098.13
	543100 IT CONSULTING-APPLICATIONS	44,019.23	180,313.01
	543500 MGT CONSULTANT SERVICES	12,902.75	89,022.24
	Major Account 520000 Total	65,030.42	289,521.28
	Fund 10000 Expenditures Total	66,803.49	293,668.87
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		3,542.61
	521480 CIO - CONTRACT		30,572.09
	543100 IT CONSULTING-APPLICATIONS	8,205.56	73,850.04
	Major Account 520000 Total	8,205.56	107,964.74
	Fund 22551 Expenditures Total	8,205.56	107,964.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,799.88	22,237.46
	512100 VACATION LEAVE EXPENSE	403.70	1,227.42
	512200 SICK LEAVE EXPENSE	910.76	985.38
	512300 HOLIDAY LEAVE EXPENSE		315.58
	515100 RETIREMENT PLANS EXPENSE	981.79	1,854.01
	515200 FICA EXPENSE	970.09	1,840.30
	515400 LIFE & ACCIDENT INS EXP	2.91	5.69
	515500 HEALTH INSURANCE EXPENSE	875.08	1,133.45
	Major Account 510000 Total	15,944.21	29,599.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING	163.87	654.49
	521470 CIO - PERSONNEL	7,810.33	14,594.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	65,001.78	132,311.06
	543100 IT CONSULTING-APPLICATIONS	470,023.06	2,287,466.98
	543500 MGT CONSULTANT SERVICES	116,124.75	335,146.51
	Major Account 520000 Total	<u>659,123.79</u>	<u>2,770,173.09</u>
	Fund 40000 Expenditures Total	<u>675,068.00</u>	<u>2,799,772.38</u>
	Subprogram Expenditures	<u><u>750,077.05</u></u>	<u><u>3,201,405.99</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.28	543.81
	512100 VACATION LEAVE EXPENSE	2.08	90.86
	512200 SICK LEAVE EXPENSE	.84	18.01
	512300 HOLIDAY LEAVE EXPENSE		13.47
	515100 RETIREMENT PLANS EXPENSE	4.84	49.53
	515200 FICA EXPENSE	4.63	47.96
	515500 HEALTH INSURANCE EXPENSE	12.52	102.72
	Major Account 510000 Total	87.19	866.36
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	134.00	801.39
	521480 CIO - CONTRACT	759.70	4,198.92
	543500 MGT CONSULTANT SERVICES	7,435.25	68,704.37
	Major Account 520000 Total	8,328.95	73,704.68
	Fund 10000 Expenditures Total	8,416.14	74,571.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.48	4,892.61
	512100 VACATION LEAVE EXPENSE	18.15	802.37
	512200 SICK LEAVE EXPENSE	9.21	154.33
	512300 HOLIDAY LEAVE EXPENSE		127.90
	515100 RETIREMENT PLANS EXPENSE	44.19	447.47
	515200 FICA EXPENSE	41.67	430.80
	515400 LIFE & ACCIDENT INS EXP	.08	1.17
	515500 HEALTH INSURANCE EXPENSE	113.33	918.76
	Major Account 510000 Total	787.11	7,775.41
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,206.00	7,212.38
	521480 CIO - CONTRACT	6,837.27	37,790.32
	543500 MGT CONSULTANT SERVICES	66,917.25	618,339.38
	Major Account 520000 Total	74,960.52	663,342.08
	Fund 40000 Expenditures Total	75,747.63	671,117.49
	Subprogram Expenditures	84,163.77	745,688.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.25	20,843.58
	512100 VACATION LEAVE EXPENSE		824.08
	512200 SICK LEAVE EXPENSE		906.82
	512300 HOLIDAY LEAVE EXPENSE		860.90
	515100 RETIREMENT PLANS EXPENSE	.91	1,754.76
	515200 FICA EXPENSE	.93	1,763.81
	515400 LIFE & ACCIDENT INS EXP		4.73
	Major Account 510000 Total	14.09	26,958.68
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	67.98	5,189.48
	521480 CIO - CONTRACT	346.58	19,135.34
	543100 IT CONSULTING-APPLICATIONS		4,125.50
	543500 MGT CONSULTANT SERVICES	135.00	7,188.50
	Fund 10000 Total	549.56	35,638.82
	Fund 10000 Expenditures Total	14.09	26,958.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,134.84
	865101 PRIOR YEAR PAYROLL		7,947.53-
	Major Account 800000 Total		6,812.69-
	Fund 10000 Expenditures Total		6,812.69-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.28	12,209.36
	512100 VACATION LEAVE EXPENSE		424.72
	512200 SICK LEAVE EXPENSE		872.76
	512300 HOLIDAY LEAVE EXPENSE		1,222.38
	515100 RETIREMENT PLANS EXPENSE	8.25	1,103.02
	515200 FICA EXPENSE	8.44	1,108.07
	515400 LIFE & ACCIDENT INS EXP	.03	2.87
	Major Account 510000 Total	127.00	16,943.18
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	611.82	46,705.22
	521480 CIO - CONTRACT	3,119.21	172,218.02
	543100 IT CONSULTING-APPLICATIONS		30,514.50
	543500 MGT CONSULTANT SERVICES	1,215.00	14,105.25
	Fund 40000 Total	4,946.03	263,542.99
	Fund 40000 Expenditures Total	127.00	16,943.18
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 965

<u>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		55,910.84
	865101 PRIOR YEAR PAYROLL		7,947.53
	Major Account 800000 Total		<u>63,858.37</u>
	Fund 40000 Expenditures Total		<u>63,858.37</u>
	Subprogram Expenditures	<u>5,636.68</u>	<u>343,083.67</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.29	401.96
	512100 VACATION LEAVE EXPENSE	4.85	19.73
	512200 SICK LEAVE EXPENSE	3.21	16.09
	512300 HOLIDAY LEAVE EXPENSE		13.78
	515100 RETIREMENT PLANS EXPENSE	8.92	33.70
	515200 FICA EXPENSE	8.45	32.40
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	22.43	70.58
	Major Account 510000 Total	159.15	588.23
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	16.75	41.88
	543100 IT CONSULTING-APPLICATIONS		9,563.25
	543500 MGT CONSULTANT SERVICES	1,833.00	14,406.75
	Major Account 520000 Total	1,849.75	24,011.88
	Fund 10000 Expenditures Total	2,008.90	24,600.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001.51	3,594.43
	512100 VACATION LEAVE EXPENSE	43.89	182.40
	512200 SICK LEAVE EXPENSE	26.77	145.14
	512300 HOLIDAY LEAVE EXPENSE		126.58
	515100 RETIREMENT PLANS EXPENSE	80.28	303.18
	515200 FICA EXPENSE	76.23	290.55
	515400 LIFE & ACCIDENT INS EXP	.28	.69
	515500 HEALTH INSURANCE EXPENSE	202.27	631.26
	Major Account 510000 Total	1,431.23	5,274.23
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	150.75	376.88
	543100 IT CONSULTING-APPLICATIONS		4,461.75
	543500 MGT CONSULTANT SERVICES	16,497.00	36,443.25
	Major Account 520000 Total	16,647.75	41,281.88
	Fund 40000 Expenditures Total	18,078.98	46,556.11
	Subprogram Expenditures	20,087.88	71,156.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.12	10.31
	512200 SICK LEAVE EXPENSE		.42
	515100 RETIREMENT PLANS EXPENSE	.46	.80
	515200 FICA EXPENSE	.46	.79
	515500 HEALTH INSURANCE EXPENSE		1.01
	Major Account 510000 Total	7.04	13.33
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	165.41	291.04
	521480 CIO - CONTRACT	709.53	1,857.54
	543500 MGT CONSULTANT SERVICES	126,060.00	210,532.50
	Major Account 520000 Total	126,934.94	212,681.08
	Fund 10000 Expenditures Total	126,941.98	212,694.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.14	92.83
	512100 VACATION LEAVE EXPENSE		.42
	512200 SICK LEAVE EXPENSE		4.19
	515100 RETIREMENT PLANS EXPENSE	4.12	7.28
	515200 FICA EXPENSE	4.22	7.24
	515400 LIFE & ACCIDENT INS EXP	.02	.03
	515500 HEALTH INSURANCE EXPENSE		9.33
	Major Account 510000 Total	63.50	121.32
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,488.65	2,619.28
	521480 CIO - CONTRACT	6,385.73	16,717.87
	Major Account 520000 Total	7,874.38	19,337.15
	Fund 40000 Expenditures Total	7,937.88	19,458.47
	Subprogram Expenditures	134,879.86	232,152.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,343.92	11,601.35
	511800 COMPENSATORY TIME PAID	681.41	35,094.17
	512100 VACATION LEAVE EXPENSE	64,579.69	750,997.01
	512200 SICK LEAVE EXPENSE	99,182.95	577,049.78
	512300 HOLIDAY LEAVE EXPENSE		361.69
	515100 RETIREMENT PLANS EXPENSE	13,993.73	102,073.43
	515200 FICA EXPENSE	12,641.90	101,858.67
	515400 LIFE & ACCIDENT INS EXP	3.09	25.46
	515500 HEALTH INSURANCE EXPENSE	1,442.01	25,920.92
	Major Account 510000 Total	<u>193,868.70</u>	<u>1,604,982.48</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,041.30
	Major Account 520000 Total		<u>1,041.30</u>
	Fund 10000 Expenditures Total	<u>193,868.70</u>	<u>1,603,941.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,041.30
	Major Account 520000 Total		<u>1,041.30</u>
	Fund 40000 Expenditures Total		<u>1,041.30</u>
	Subprogram Expenditures	<u>193,868.70</u>	<u>1,604,982.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.90
	548700 REFUSE/RECYCLING		73.20
	Major Account 520000 Total		99.10
	Fund 10000 Expenditures Total		99.10
	Subprogram Expenditures		99.10

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		148.67
	515100 RETIREMENT PLANS EXPENSE	.01-	11.15
	515200 FICA EXPENSE		10.99
	515400 LIFE & ACCIDENT INS EXP	.01	.43-
	515500 HEALTH INSURANCE EXPENSE	.01	15.20
	Major Account 510000 Total	.01	185.58
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	37.50	50.00
	Major Account 520000 Total	37.50	50.00
	Fund 10000 Expenditures Total	37.51	235.58
	Subprogram Expenditures	37.51	235.58
	Program Revenues	301,375.04-	2,647,545.97-
	Program Expenditures	9,420,395.92	94,352,462.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	600.58-	600.58-
	Major Account 470000 Total	600.58-	600.58-
	Fund 10000 Revenue Total	600.58-	600.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,575.55	256,915.96
	512100 VACATION LEAVE EXPENSE	1,861.34	34,233.90
	512200 SICK LEAVE EXPENSE	750.97	25,777.20
	512300 HOLIDAY LEAVE EXPENSE		14,199.09
	515100 RETIREMENT PLANS EXPENSE	1,736.25	24,794.66
	515200 FICA EXPENSE	1,660.99	21,951.20
	515400 LIFE & ACCIDENT INS EXP	3.94	46.45
	515500 HEALTH INSURANCE EXPENSE	3,780.99	38,910.40
	Major Account 510000 Total	30,370.03	416,828.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	120.00	4,424.55
	522100 DUES & SUBSCRIPTION EXP	40.91	185.91
	522200 CONFERENCE REGISTRATION		45.00
	522800 E-COMMERCE OPER EXP	10.00	110.00
	524600 RENT EXPENSE-BUILDINGS	5.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	275.56	951.38
	533100 HOUSEHOLD & INSTIT EXP		27.75
	534600 ED & RECREATIONAL SUP EX		294.86
	534900 MISCELLANEOUS SUP EXP		328.00
	538100 VEHICLE & EQUIP SUP EXP	197.44	989.62
	539500 PURCHASING CARD SUSPENSE		384.32
	541700 LEGAL RELATED EXPENSE	82.50	441.59
	545000 LABORATORY SERVICES		1,469.00
	547100 EDUCATIONAL SERVICES		3,872.00
	556100 INSURANCE EXPENSE		4,166.96
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	731.41	17,825.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	573100 STATE-OWNED TRANSPORT	131.75	3,984.08
	Major Account 570000 Total	131.75	4,075.08
	Fund 10000 Expenditures Total	31,233.19	438,729.88

22083 INDIRECT AGENCY 20

Expenditures

520000 Operating Expenses

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,571.54	93,441.58
	521412 CIO - COMMUNICATIONS		578.92
	521500 PUBLICATION & PRINT EXP	465.46	95,628.31
	524600 RENT EXPENSE-BUILDINGS	560.00	4,900.00
	531100 OFFICE SUPPLIES EXPENSE	730.31	8,778.20
	538100 VEHICLE & EQUIP SUP EXP		1,694.69
	547100 EDUCATIONAL SERVICES		8,855.00-
	556100 INSURANCE EXPENSE		3,499.01
	Major Account 520000 Total	11,327.31	199,665.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,367.02	326,563.01
	Major Account 570000 Total	4,367.02	326,563.01
	Fund 22083 Expenditures Total	15,694.33	526,228.72
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.75
	531100 OFFICE SUPPLIES EXPENSE		879.35
	Major Account 520000 Total		909.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,326.84
	Major Account 570000 Total		2,326.84
	Fund 22630 Expenditures Total		3,235.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,209.12	28,771.11
	512100 VACATION LEAVE EXPENSE		630.76
	512200 SICK LEAVE EXPENSE	98.56	413.94
	512300 HOLIDAY LEAVE EXPENSE		1,261.52
	515100 RETIREMENT PLANS EXPENSE	472.30	2,326.98
	515200 FICA EXPENSE	468.71	2,315.23
	515400 LIFE & ACCIDENT INS EXP	.96	4.32
	515500 HEALTH INSURANCE EXPENSE	557.88	2,510.46
	Major Account 510000 Total	7,807.53	38,234.32
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 40000 Expenditures Total	7,807.53	53,234.32
42023 FEDERAL CASH/COST ALLOCATION			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,076.86	447,994.90
	511800 COMPENSATORY TIME PAID	4.40	17.12
	512100 VACATION LEAVE EXPENSE	3,601.10	48,171.99
	512200 SICK LEAVE EXPENSE	1,524.34	13,562.03
	512300 HOLIDAY LEAVE EXPENSE		24,792.17
	512500 FUNERAL LEAVE EXPENSE		139.04
	512600 CIVIL LEAVE EXPENSE		61.83
	515100 RETIREMENT PLANS EXPENSE	3,310.41	40,042.57
	515200 FICA EXPENSE	3,114.90	37,804.70
	515400 LIFE & ACCIDENT INS EXP	9.66	115.81
	515500 HEALTH INSURANCE EXPENSE	7,900.04	95,157.98
	Major Account 510000 Total	58,541.71	707,860.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,421.89	55,619.93
	521500 PUBLICATION & PRINT EXP		48,849.65
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		200.00
	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	6,927.47	121,724.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20,899.18
	Major Account 570000 Total		20,899.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,902.71
	Major Account 580000 Total		1,902.71
	Fund 42023 Expenditures Total	65,469.18	852,386.18
	Subprogram Revenues	600.58	600.58
	Subprogram Expenditures	120,204.23	1,873,815.04

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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
	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
	Subprogram Revenues	49,626.91-	455,682.51-
	Subprogram Expenditures	16,721.45	296,307.02

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,895.64-	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 Revenue 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
	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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,121.79	11,711.50
	512100 VACATION LEAVE EXPENSE	179.69	1,318.46
	512200 SICK LEAVE EXPENSE		262.09
	512300 HOLIDAY LEAVE EXPENSE		631.05
	515100 RETIREMENT PLANS EXPENSE	97.41	1,042.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	98.82	1,058.11
	515400 LIFE & ACCIDENT INS EXP	.32	2.94
	Major Account 510000 Total	<u>1,498.03</u>	<u>16,026.45</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,690.16	48,752.77
	521490 CIO - MISC	541.04	1,675.98
	524700 RENT EXP-OTHER REAL PROP		50.00
	534900 MISCELLANEOUS SUP EXP	2,078.20	2,078.20
	539100 INDIRECT COST ALLOWANCE	1,201.34	4,652.90
	543200 IT CONSULTING-HW/SW SUPP		5,626.90
	Major Account 520000 Total	<u>9,510.74</u>	<u>62,836.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.98
	572100 COMMERCIAL TRANSPORTATIO		924.71
	Major Account 570000 Total		<u>1,372.69</u>
	Fund 40000 Expenditures Total	<u>11,008.77</u>	<u>80,235.89</u>
	Subprogram Revenues	<u>43,819.50-</u>	<u>60,649.41-</u>
	Subprogram Expenditures	<u>18,792.86</u>	<u>158,370.30</u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037.72	6,178.28
	511800 COMPENSATORY TIME PAID	187.00	449.50
	512100 VACATION LEAVE EXPENSE	145.62	176.36
	512200 SICK LEAVE EXPENSE	132.53	367.45
	512300 HOLIDAY LEAVE EXPENSE		244.59
	515100 RETIREMENT PLANS EXPENSE	112.52	555.29
	515200 FICA EXPENSE	107.70	523.23
	515400 LIFE & ACCIDENT INS EXP	.42	1.89
	515500 HEALTH INSURANCE EXPENSE	243.44	1,520.17
	Major Account 510000 Total	<u>1,966.95</u>	<u>10,016.76</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,767.45	2,903.65
	Major Account 520000 Total	<u>1,767.45</u>	<u>2,903.65</u>
	Fund 40000 Expenditures Total	<u>3,734.40</u>	<u>12,920.41</u>
	Subprogram Expenditures	<u>3,734.40</u>	<u>12,920.41</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	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 Revenue 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
	Fund 22052 Expenditures Total	41,239.56	464,693.60
	Subprogram Revenues	42,608.49-	534,630.37-
	Subprogram Expenditures	41,239.56	464,693.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,965.36-
	Major Account 480000 Total		1,965.36-
	Fund 10000 Revenue Total		1,965.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.46	95,622.48
	511300 OVERTIME PAYMENTS		1,960.76
	511800 COMPENSATORY TIME PAID	4.32	1,510.93
	512100 VACATION LEAVE EXPENSE	18.28	8,964.23
	512200 SICK LEAVE EXPENSE	50.80	2,121.64
	512300 HOLIDAY LEAVE EXPENSE		4,496.76
	512500 FUNERAL LEAVE EXPENSE		833.84
	515100 RETIREMENT PLANS EXPENSE	136.29	8,649.42
	515200 FICA EXPENSE	123.78	8,263.76
	515400 LIFE & ACCIDENT INS EXP	.40	28.22
	515500 HEALTH INSURANCE EXPENSE	490.18	21,124.62
	Major Account 510000 Total	2,570.51	153,576.66
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	533100 HOUSEHOLD & INSTIT EXP		4.49
	537100 LABORATORY SUP EXP		75.49
	542100 SOS TEMP SERV - PERSONNEL	2,755.98	32,217.51
	Major Account 520000 Total	2,755.98	32,497.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.93
	574500 PERSONAL VEHICLE MILEAGE		33.45
	Major Account 570000 Total		93.38
	Fund 10000 Expenditures Total	5,326.49	186,167.53
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-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		465.90-
	Major Account 480000 Total	224.11-	2,847.36-
	Fund 22053 Revenue 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
	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

40000 FEDERAL GENERAL FUND
 Expenditures

520000 Operating Expenses

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		32,549.88
	Major Account 520000 Total		32,549.88
	Fund 40000 Expenditures Total		32,549.88
	Subprogram Revenues	34,039.11-	140,152.72-
	Subprogram Expenditures	18,664.83	363,844.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,146.21	39,687.82
	511300 OVERTIME PAYMENTS	452.62	782.31
	511800 COMPENSATORY TIME PAID	47.55	325.57
	512100 VACATION LEAVE EXPENSE		456.48
	512200 SICK LEAVE EXPENSE		903.37
	512300 HOLIDAY LEAVE EXPENSE		1,977.86
	512500 FUNERAL LEAVE EXPENSE		77.64
	515100 RETIREMENT PLANS EXPENSE	497.70	3,314.01
	515200 FICA EXPENSE	473.10	3,225.50
	515400 LIFE & ACCIDENT INS EXP	1.88	10.74
	515500 HEALTH INSURANCE EXPENSE	1,166.07	5,882.97
	519100 OTHER PERSONAL SERV EXP		50.72
	Major Account 510000 Total	8,785.13	56,694.99
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.00
	Major Account 520000 Total		303.00
	Fund 10000 Expenditures Total	8,785.13	56,997.99
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 Revenue 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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	520000 Operating Expenses		
	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
	Subprogram Revenues	<u>3,148.55</u>	<u>23,070.86</u>
	Subprogram Expenditures	<u>25,621.35</u>	<u>84,464.06</u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,334.35	61,227.08
	512100 VACATION LEAVE EXPENSE	304.82	2,130.72
	512200 SICK LEAVE EXPENSE	457.23	609.64
	512300 HOLIDAY LEAVE EXPENSE		3,048.20
	515100 RETIREMENT PLANS EXPENSE	456.56	5,018.33
	515200 FICA EXPENSE	449.01	4,952.84
	515400 LIFE & ACCIDENT INS EXP	.66	6.48
	515500 HEALTH INSURANCE EXPENSE	648.63	6,486.14
	Major Account 510000 Total	<u>7,651.26</u>	<u>83,479.43</u>
	Fund 10000 Expenditures Total	<u>7,651.26</u>	<u>83,479.43</u>
	Subprogram Expenditures	<u><u>7,651.26</u></u>	<u><u>83,479.43</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58.10
	515100 RETIREMENT PLANS EXPENSE		4.35
	515200 FICA EXPENSE		3.76
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		24.60
	Major Account 510000 Total		90.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		129.65
	Major Account 520000 Total		129.65
	Fund 40000 Expenditures Total		220.48
	Subprogram Expenditures		220.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,587.14	119,278.69
	512100 VACATION LEAVE EXPENSE	236.22	9,186.42
	512200 SICK LEAVE EXPENSE	608.30	7,263.69
	512300 HOLIDAY LEAVE EXPENSE		6,507.94
	512500 FUNERAL LEAVE EXPENSE		805.50
	515100 RETIREMENT PLANS EXPENSE	930.93	10,712.40
	515200 FICA EXPENSE	833.57	9,579.17
	515400 LIFE & ACCIDENT INS EXP	3.29	34.06
	515500 HEALTH INSURANCE EXPENSE	3,885.82	43,084.66
	Major Account 510000 Total	<u>18,085.27</u>	<u>206,452.53</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		80.48
	532100 NON-CAPITALIZED EQUIP PU	183.20	183.20
	534600 ED & RECREATIONAL SUP EX		376.35
	535100 MEDICAL SUPPLIES		2,925.96
	539100 INDIRECT COST ALLOWANCE	11,776.58	54,825.11
	547300 INTERPRETER SERVICES		50.00
	Major Account 520000 Total	<u>12,559.78</u>	<u>59,141.10</u>
	Fund 40000 Expenditures Total	<u>30,645.05</u>	<u>265,593.63</u>
	Subprogram Expenditures	<u>30,645.05</u>	<u>265,593.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,547.15-
	Major Account 460000 Total		13,547.15-
	Fund 42022 Revenue Total		13,547.15-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,547.15
	Major Account 520000 Total		13,547.15
	Fund 42022 Expenditures Total		13,547.15
	Subprogram Revenues		13,547.15-
	Subprogram Expenditures		13,547.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
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 Revenue Total	795.97-	14,113.09-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,085.00-
	Major Account 460000 Total		4,085.00-
	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	111,796.50-	1,024,985.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,376.75-	12,277.04-
	484500 REIMB NON-GOVT SOURCES		83.00-
	Major Account 480000 Total	1,376.75-	12,360.04-
	Fund 22030 Revenue Total	113,173.25-	1,041,430.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,442.86	300,506.50
	511300 OVERTIME PAYMENTS		174.70
	511800 COMPENSATORY TIME PAID		471.88
	512100 VACATION LEAVE EXPENSE	1,105.48	25,063.49
	512200 SICK LEAVE EXPENSE	1,655.76	16,954.55
	512300 HOLIDAY LEAVE EXPENSE		16,054.80
	512700 INJURY LEAVE EXPENSE		271.76
	515100 RETIREMENT PLANS EXPENSE	2,561.18	26,733.57
	515200 FICA EXPENSE	2,391.83	25,228.01
	515400 LIFE & ACCIDENT INS EXP	9.09	81.45
	515500 HEALTH INSURANCE EXPENSE	6,967.24	63,562.25
	Major Account 510000 Total	46,133.44	475,102.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.74
	522100 DUES & SUBSCRIPTION EXP		771.00
	522200 CONFERENCE REGISTRATION	2,235.00	4,495.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	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		28.50
	539400 BASE COST EXPENSE TRANSFER		220,464.13
	543200 IT CONSULTING-HW/SW SUPP		39,385.00
	555310 COTS LICENSE FEES	310.33	310.33
	Major Account 520000 Total	3,070.90	269,988.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.26	7,963.31
	572100 COMMERCIAL TRANSPORTATIO	1,756.12	3,998.30
	573100 STATE-OWNED TRANSPORT		369.44
	575100 MISC TRAVEL EXPENSE		68.50
	Major Account 570000 Total	2,075.38	12,399.55
	Fund 22030 Expenditures Total	51,279.72	757,491.04
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,519.58
	512100 VACATION LEAVE EXPENSE		2,479.36
	512200 SICK LEAVE EXPENSE		47.30
	512300 HOLIDAY LEAVE EXPENSE		1,525.50
	515100 RETIREMENT PLANS EXPENSE		2,214.35
	515200 FICA EXPENSE		2,092.63
	515400 LIFE & ACCIDENT INS EXP		6.57
	515500 HEALTH INSURANCE EXPENSE		8,341.29
	Major Account 510000 Total		42,226.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,333.44	12,517.69
	543500 MGT CONSULTANT SERVICES		7,000.00
	547100 EDUCATIONAL SERVICES		76,475.00
	Major Account 520000 Total	4,333.44	95,992.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,472.18
	Major Account 570000 Total		11,472.18
	Fund 40000 Expenditures Total	4,333.44	149,691.45
	Subprogram Revenues	113,969.22	1,055,543.63
	Subprogram Expenditures	55,613.16	957,182.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,095.81	41,846.22
	512100 VACATION LEAVE EXPENSE	429.63	4,877.81
	512200 SICK LEAVE EXPENSE	57.28	1,360.52
	512300 HOLIDAY LEAVE EXPENSE		2,291.40
	515100 RETIREMENT PLANS EXPENSE	343.16	3,772.20
	515200 FICA EXPENSE	322.42	3,572.18
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	557.88	5,578.80
	Major Account 510000 Total	5,807.14	63,308.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		725.19
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION		750.00
	534600 ED & RECREATIONAL SUP EX		585.00
	543500 MGT CONSULTANT SERVICES	700.00	12,250.00
	547100 EDUCATIONAL SERVICES	800.00	10,522.00
	Major Account 520000 Total	1,500.00	24,897.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.46
	571600 MEALS-NOT TRAVEL STATUS		694.53
	571900 MEALS-ONE DAY TRAVEL		32.48
	574500 PERSONAL VEHICLE MILEAGE	169.21	1,558.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.97	4,507.36
	Major Account 570000 Total	320.18	7,578.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,183.54
	Major Account 580000 Total		1,183.54
	Fund 22030 Expenditures Total	7,627.32	96,967.47
	Subprogram Expenditures	7,627.32	96,967.47

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,047.68	57,099.01
	512100 VACATION LEAVE EXPENSE	777.20	6,650.62
	512200 SICK LEAVE EXPENSE	374.04	3,292.17
	512300 HOLIDAY LEAVE EXPENSE		3,008.41
	515100 RETIREMENT PLANS EXPENSE	613.87	5,245.30
	515200 FICA EXPENSE	596.30	5,150.44
	515400 LIFE & ACCIDENT INS EXP	1.84	13.79
	515500 HEALTH INSURANCE EXPENSE	1,342.90	8,603.27
	Major Account 510000 Total	10,753.83	89,063.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	1,095.00
	539100 INDIRECT COST ALLOWANCE	6,029.24	29,518.10
	543200 IT CONSULTING-HW/SW SUPP		20,700.00
	555310 COTS LICENSE FEES		181.92
	Major Account 520000 Total	6,629.24	51,495.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		582.30
	572100 COMMERCIAL TRANSPORTATIO		1,142.90
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,753.20
	Fund 40000 Expenditures Total	17,383.07	142,311.23
	Subprogram Expenditures	17,383.07	142,311.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	543500 MGT CONSULTANT SERVICES		6,200.00
	Major Account 520000 Total		6,425.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	Fund 22030 Expenditures Total		6,607.00
	Subprogram Expenditures		6,607.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,035.00
	543500 MGT CONSULTANT SERVICES	600.00	600.00
	Major Account 520000 Total	600.00	1,635.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,880.85
	572100 COMMERCIAL TRANSPORTATIO		572.93
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,495.78
	Fund 22030 Expenditures Total	600.00	4,130.78
	Subprogram Expenditures	600.00	4,130.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.79	2,824.37
	512100 VACATION LEAVE EXPENSE	2.73	497.92
	512200 SICK LEAVE EXPENSE	11.20	92.49
	512300 HOLIDAY LEAVE EXPENSE		163.90
	515100 RETIREMENT PLANS EXPENSE	25.58	267.88
	515200 FICA EXPENSE	24.85	262.11
	515400 LIFE & ACCIDENT INS EXP	.07	.83
	515500 HEALTH INSURANCE EXPENSE	36.11	331.18
	Major Account 510000 Total	<u>428.33</u>	<u>4,440.68</u>
	Fund 10000 Expenditures Total	<u>428.33</u>	<u>4,440.68</u>
	Subprogram Expenditures	<u><u>428.33</u></u>	<u><u>4,440.68</u></u>

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,258.43-
	Major Account 470000 Total		6,258.43-
	Fund 42022 Revenue Total		6,258.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,312.16	9,800.71
	512100 VACATION LEAVE EXPENSE	171.24	263.26
	512200 SICK LEAVE EXPENSE		359.47
	512300 HOLIDAY LEAVE EXPENSE		319.88
	515100 RETIREMENT PLANS EXPENSE	185.96	804.56
	515200 FICA EXPENSE	177.44	768.56
	515400 LIFE & ACCIDENT INS EXP	.62	2.70
	515500 HEALTH INSURANCE EXPENSE	359.51	1,527.63
	Major Account 510000 Total	3,206.93	13,846.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,161.79	2,105.46
	Major Account 520000 Total	1,161.79	2,105.46
	Fund 42022 Expenditures Total	4,368.72	15,952.23
	Subprogram Revenues		6,258.43-
	Subprogram Expenditures	4,368.72	15,952.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,105.00
	547100 EDUCATIONAL SERVICES		9,687.17
	Major Account 520000 Total		11,792.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	513.00	513.00
	Major Account 570000 Total	513.00	513.00
	Fund 40000 Expenditures Total	513.00	12,305.17
	Subprogram Expenditures	513.00	12,305.17

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,767.46	29,464.33
	511300 OVERTIME PAYMENTS		142.62
	511800 COMPENSATORY TIME PAID		614.93
	512100 VACATION LEAVE EXPENSE	23.96	2,156.78
	512200 SICK LEAVE EXPENSE	170.50	912.95
	512300 HOLIDAY LEAVE EXPENSE		1,563.80
	515100 RETIREMENT PLANS EXPENSE	296.69	2,571.19
	515200 FICA EXPENSE	276.84	2,385.48
	515400 LIFE & ACCIDENT INS EXP	.71	6.73
	515500 HEALTH INSURANCE EXPENSE	396.20	3,929.15
	Major Account 510000 Total	4,932.36	43,747.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37.24
	522200 CONFERENCE REGISTRATION	75.00	225.00
	524700 RENT EXP-OTHER REAL PROP		220.00
	539100 INDIRECT COST ALLOWANCE	1,526.74	8,593.32
	Major Account 520000 Total	1,601.74	9,075.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		537.39
	572100 COMMERCIAL TRANSPORTATIO		796.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		875.26
	Major Account 570000 Total		2,209.05
	Fund 40000 Expenditures Total	6,534.10	55,032.57
	Subprogram Expenditures	6,534.10	55,032.57

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,341.03	25,314.37
	512100 VACATION LEAVE EXPENSE	284.84	2,127.38
	512200 SICK LEAVE EXPENSE	222.53	2,249.26
	512300 HOLIDAY LEAVE EXPENSE		1,424.20
	512500 FUNERAL LEAVE EXPENSE		195.83
	515100 RETIREMENT PLANS EXPENSE	213.28	2,344.49
	515200 OASDI EXPENSE	199.94	2,215.69
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	461.90	4,619.00
	Major Account 510000 Total	<u>3,724.48</u>	<u>40,499.82</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,760.49	11,839.39
	543200 IT CONSULTING-HW/SW SUPP		2,240.16
	Major Account 520000 Total	<u>2,760.49</u>	<u>14,079.55</u>
	Fund 40000 Expenditures Total	<u>6,484.97</u>	<u>54,579.37</u>
	Subprogram Expenditures	<u>6,484.97</u>	<u>54,579.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,348.76	28,503.28
	512100 VACATION LEAVE EXPENSE	21.44	748.31
	512200 SICK LEAVE EXPENSE		759.30
	512300 HOLIDAY LEAVE EXPENSE		1,606.94
	515100 RETIREMENT PLANS EXPENSE	102.60	2,367.46
	515200 FICA EXPENSE	97.87	2,277.19
	515400 LIFE & ACCIDENT INS EXP	.34	6.90
	515500 HEALTH INSURANCE EXPENSE	198.37	4,051.17
	Major Account 510000 Total	<u>1,769.38</u>	<u>40,320.55</u>
	Fund 22030 Expenditures Total	<u>1,769.38</u>	<u>40,320.55</u>
	Subprogram Expenditures	<u><u>1,769.38</u></u>	<u><u>40,320.55</u></u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.85	27,844.57
	511800 COMPENSATORY TIME PAID		89.03
	512100 VACATION LEAVE EXPENSE		1,798.50
	512200 SICK LEAVE EXPENSE		375.85
	512300 HOLIDAY LEAVE EXPENSE		1,337.28
	515100 RETIREMENT PLANS EXPENSE	210.99	2,354.98
	515200 FICA EXPENSE	181.97	2,076.71
	515400 LIFE & ACCIDENT INS EXP	.67	7.75
	515500 HEALTH INSURANCE EXPENSE	1,192.46	11,784.89
	Major Account 510000 Total	4,402.94	47,669.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,170.75
	522200 CONFERENCE REGISTRATION		544.64
	523000 VOLUNTEER EXPENSES		23.75
	524700 RENT EXP-OTHER REAL PROP	75.00	795.00
	539100 INDIRECT COST ALLOWANCE		5,318.28
	547300 INTERPRETER SERVICES		2,400.00
	Major Account 520000 Total	75.00	14,252.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,269.95
	571600 MEALS-NOT TRAVEL STATUS		1,036.00
	571900 MEALS-ONE DAY TRAVEL		6.26
	572100 COMMERCIAL TRANSPORTATIO		1,008.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		310.55
	574700 VOLUNTEER TRAVEL EXPENSES		135.25
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		3,822.11
	Fund 40000 Expenditures Total	4,477.94	65,744.09
	Subprogram Expenditures	4,477.94	65,744.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		171.51
	572100 COMMERCIAL TRANSPORTATIO		628.88
	574500 PERSONAL VEHICLE MILEAGE		59.92
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total		909.81
	Fund 10000 Expenditures Total		909.81
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 Revenue Total	150,449.18-	1,764,985.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,858.12	29,030.56
	512100 VACATION LEAVE EXPENSE	320.52	3,991.13
	512200 SICK LEAVE EXPENSE	49.13	846.00
	512300 HOLIDAY LEAVE EXPENSE		1,613.90
	515100 RETIREMENT PLANS EXPENSE	241.76	2,657.35
	515200 FICA EXPENSE	233.75	2,582.93
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	595.60	5,956.03
	Major Account 510000 Total	4,299.84	46,687.50
	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		5,845.01
	527900 PERSONAL COMPUT EQUIP R & M		371.64
	531100 OFFICE SUPPLIES EXPENSE	57.96	533.71
	532100 NON-CAPITALIZED EQUIP PU		977.62
	532200 PERSONAL COMPUTING EQUIPMENT		1,328.80

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		202.50
	537100 LABORATORY SUP EXP	4,344.37	27,377.73
	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	34,739.37	558,756.68
	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
	Major Account 570000 Total		5,055.95
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	77,557.00
	Major Account 580000 Total	7,755.70	77,557.00
	Fund 22082 Expenditures Total	46,794.91	688,057.13
22083 INDIRECT AGENCY 20			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,793.10	80,407.33
	521300 FREIGHT EXPENSE	81.45	766.91
	521500 PUBLICATION & PRINT EXP		146.48
	524600 RENT EXPENSE-BUILDINGS	60.00	540.00
	531100 OFFICE SUPPLIES EXPENSE	560.03	5,120.28
	538100 VEHICLE & EQUIP SUP EXP	81.75	675.86
	556100 INSURANCE EXPENSE		1,412.84
	Major Account 520000 Total	8,576.33	89,069.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		322.18
	Major Account 570000 Total		322.18
	Fund 22083 Expenditures Total	8,576.33	89,391.88
	Subprogram Revenues	150,449.18	1,764,985.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

FUND NUMBER AND NAME
 22083 INDIRECT AGENCY 20

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

55,371.24

YEAR-TO-DATE

778,358.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.98	9,666.60
	511800 COMPENSATORY TIME PAID		14.70
	512100 VACATION LEAVE EXPENSE	104.84	986.47
	512200 SICK LEAVE EXPENSE	53.81	502.18
	512300 HOLIDAY LEAVE EXPENSE		476.64
	515100 RETIREMENT PLANS EXPENSE	79.22	870.90
	515200 FICA EXPENSE	77.82	858.70
	515400 LIFE & ACCIDENT INS EXP	.39	3.93
	515500 HEALTH INSURANCE EXPENSE	138.48	1,384.72
	Major Account 510000 Total	1,355.54	14,764.84
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		385.00
	537100 LABORATORY SUP EXP		332.99
	Major Account 520000 Total		717.99
	Fund 22082 Expenditures Total	1,355.54	15,482.83
	Subprogram Expenditures	1,355.54	15,482.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,615.51	47,156.63
	511800 COMPENSATORY TIME PAID		66.53
	512100 VACATION LEAVE EXPENSE		2,915.10
	512200 SICK LEAVE EXPENSE	294.62	1,627.09
	512300 HOLIDAY LEAVE EXPENSE		2,209.68
	515100 RETIREMENT PLANS EXPENSE	367.69	4,041.87
	515200 FICA EXPENSE	346.56	3,838.57
	515400 LIFE & ACCIDENT INS EXP	1.13	11.28
	515500 HEALTH INSURANCE EXPENSE	1,062.35	10,623.44
	Major Account 510000 Total	6,687.86	72,490.19
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,426.80	8,972.74
	Major Account 520000 Total	1,426.80	8,972.74
	Fund 22082 Expenditures Total	8,114.66	81,462.93
	Subprogram Expenditures	8,114.66	81,462.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,621.13	36,992.69
	511300 OVERTIME PAYMENTS		25.44
	511800 COMPENSATORY TIME PAID		377.69
	512100 VACATION LEAVE EXPENSE	125.21	2,401.96
	512200 SICK LEAVE EXPENSE	42.66	175.62
	512300 HOLIDAY LEAVE EXPENSE		1,705.23
	515100 RETIREMENT PLANS EXPENSE	283.50	3,118.65
	515200 FICA EXPENSE	276.69	3,056.74
	515400 LIFE & ACCIDENT INS EXP	.93	9.30
	515500 HEALTH INSURANCE EXPENSE	484.94	4,849.67
	Major Account 510000 Total	<u>4,835.06</u>	<u>52,712.99</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		331.12
	532100 NON-CAPITALIZED EQUIP PU		2,724.72
	537100 LABORATORY SUP EXP	10,503.00	65,157.75
	Major Account 520000 Total	<u>10,503.00</u>	<u>68,213.59</u>
	Fund 22082 Expenditures Total	<u>15,338.06</u>	<u>120,926.58</u>
	Subprogram Expenditures	<u>15,338.06</u>	<u>120,926.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,107.05	48,046.25
	512100 VACATION LEAVE EXPENSE	461.54	7,313.80
	512200 SICK LEAVE EXPENSE	9.13	3,172.35
	512300 HOLIDAY LEAVE EXPENSE		2,779.67
	515100 RETIREMENT PLANS EXPENSE	417.77	4,592.13
	515200 FICA EXPENSE	367.55	4,098.37
	515400 LIFE & ACCIDENT INS EXP	1.89	18.90
	515500 HEALTH INSURANCE EXPENSE	2,607.46	26,074.64
	Major Account 510000 Total	8,972.39	96,096.11
	520000 Operating Expenses		
	531200 IT SUPPLIES		216.80
	537100 LABORATORY SUP EXP	3,258.35	34,741.20
	Major Account 520000 Total	3,258.35	34,958.00
	Fund 22082 Expenditures Total	12,230.74	131,054.11
	Subprogram Expenditures	12,230.74	131,054.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,597.46	31,587.74
	512100 VACATION LEAVE EXPENSE		4,810.35
	512200 SICK LEAVE EXPENSE	189.34	3,524.13
	512300 HOLIDAY LEAVE EXPENSE		1,704.06
	515100 RETIREMENT PLANS EXPENSE	283.54	3,116.84
	515200 FICA EXPENSE	260.67	2,894.17
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,224.04	12,240.40
	Major Account 510000 Total	<u>5,556.01</u>	<u>59,887.29</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		685.36
	537100 LABORATORY SUP EXP	1,074.03	13,011.36
	Major Account 520000 Total	<u>1,074.03</u>	<u>13,696.72</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,968.31
	Major Account 580000 Total		<u>11,968.31</u>
	Fund 22082 Expenditures Total	<u>6,630.04</u>	<u>85,552.32</u>
	Subprogram Expenditures	<u>6,630.04</u>	<u>85,552.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,050.85	74,569.95
	511800 COMPENSATORY TIME PAID		92.31
	512100 VACATION LEAVE EXPENSE		8,764.26
	512200 SICK LEAVE EXPENSE	230.93	3,884.88
	512300 HOLIDAY LEAVE EXPENSE		3,726.81
	515100 RETIREMENT PLANS EXPENSE	620.16	6,817.14
	515200 FICA EXPENSE	549.06	6,119.53
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	3,279.44	32,794.40
	Major Account 510000 Total	12,732.36	136,788.48
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	929.79	7,729.96
	Major Account 520000 Total	929.79	7,729.96
	Fund 22082 Expenditures Total	13,662.15	144,518.44
	Subprogram Expenditures	13,662.15	144,518.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,803.84	51,543.37
	511800 COMPENSATORY TIME PAID		76.71
	512100 VACATION LEAVE EXPENSE	558.27	5,258.21
	512200 SICK LEAVE EXPENSE	286.70	2,674.80
	512300 HOLIDAY LEAVE EXPENSE		2,541.96
	515100 RETIREMENT PLANS EXPENSE	423.15	4,651.54
	515200 FICA EXPENSE	414.99	4,579.02
	515400 LIFE & ACCIDENT INS EXP	1.59	15.87
	515500 HEALTH INSURANCE EXPENSE	739.18	7,391.54
	Major Account 510000 Total	<u>7,227.72</u>	<u>78,733.02</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		243.00
	537100 LABORATORY SUP EXP		23,721.17
	Major Account 520000 Total		<u>23,964.17</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,827.44
	Major Account 580000 Total		<u>1,827.44</u>
	Fund 22082 Expenditures Total	<u>7,227.72</u>	<u>104,524.63</u>
	Subprogram Expenditures	<u>7,227.72</u>	<u>104,524.63</u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,608.40	160,001.92
	511800 COMPENSATORY TIME PAID		489.94
	512100 VACATION LEAVE EXPENSE	274.35	9,174.13
	512200 SICK LEAVE EXPENSE	570.30	3,555.75
	512300 HOLIDAY LEAVE EXPENSE		7,403.76
	512500 FUNERAL LEAVE EXPENSE		235.93
	515100 RETIREMENT PLANS EXPENSE	1,231.88	13,541.63
	515200 FICA EXPENSE	1,160.57	12,855.36
	515400 LIFE & ACCIDENT INS EXP	3.67	36.72
	515500 HEALTH INSURANCE EXPENSE	4,133.54	41,335.36
	Major Account 510000 Total	<u>22,982.71</u>	<u>248,630.50</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		36,596.00
	537100 LABORATORY SUP EXP	10,407.61	54,267.51
	Major Account 520000 Total	<u>10,407.61</u>	<u>90,863.51</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,909.00
	Major Account 580000 Total		<u>3,909.00</u>
	Fund 22082 Expenditures Total	<u>33,390.32</u>	<u>343,403.01</u>
	Subprogram Expenditures	<u>33,390.32</u>	<u>343,403.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451.33	4,681.50
	512100 VACATION LEAVE EXPENSE		262.73
	512200 SICK LEAVE EXPENSE	43.28	270.69
	512300 HOLIDAY LEAVE EXPENSE		222.57
	515100 RETIREMENT PLANS EXPENSE	37.18	408.56
	515200 FICA EXPENSE	36.59	403.37
	515500 HEALTH INSURANCE EXPENSE	50.21	502.20
	Major Account 510000 Total	618.59	6,751.62
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		195.00
	537100 LABORATORY SUP EXP	259.00	783.00
	Major Account 520000 Total	259.00	978.00
	Fund 22082 Expenditures Total	877.59	7,729.62
	Subprogram Expenditures	877.59	7,729.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		6,900.00
	532100 NON-CAPITALIZED EQUIP PU		1,315.00
	537100 LABORATORY SUP EXP	61.05	821.98
	Major Account 520000 Total	61.05	9,036.98
	Fund 22082 Expenditures Total	61.05	9,036.98
	Subprogram Expenditures	61.05	9,036.98

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,503.00-
	Major Account 460000 Total		1,503.00-
	Fund 42022 Revenue Total		1,503.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		13,165.50
	Major Account 520000 Total		13,165.50
	Fund 42022 Expenditures Total		13,165.50
	Subprogram Revenues		1,503.00-
	Subprogram Expenditures		13,165.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,573.64-
	Major Account 460000 Total		2,573.64-
	Fund 42022 Revenue Total		2,573.64-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		14,236.14
	Major Account 520000 Total		14,236.14
	Fund 42022 Expenditures Total		14,236.14
	Subprogram Revenues		2,573.64-
	Subprogram Expenditures		14,236.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	216.93	1,308.87
	575100 MISC TRAVEL EXPENSE	66.00	204.02
	Fund 22056 Total	<u>796.76</u>	<u>4,198.01</u>
	Fund 22056 Expenditures Total	5,913.74	134,034.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,531.47-
	865101 PRIOR YEAR PAYROLL		1,337.03-
	Major Account 800000 Total		<u>7,868.50-</u>
	Fund 22056 Expenditures Total		7,868.50-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,903.85-	95,905.90-
	Major Account 460000 Total	<u>21,903.85-</u>	<u>95,905.90-</u>
	Fund 42070 Revenue Total	21,903.85-	95,905.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,675.03	24,446.06
	511800 COMPENSATORY TIME PAID	.94	166.15
	512100 VACATION LEAVE EXPENSE		2,308.04
	512200 SICK LEAVE EXPENSE	266.74	1,781.44
	512300 HOLIDAY LEAVE EXPENSE		1,672.26
	515100 RETIREMENT PLANS EXPENSE	220.24	2,261.97
	515200 FICA EXPENSE	200.53	2,089.10
	515400 LIFE & ACCIDENT INS EXP	.59	6.35
	515500 HEALTH INSURANCE EXPENSE	847.72	7,710.80
	Major Account 510000 Total	<u>4,211.79</u>	<u>42,442.17</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	525.00	2,125.00
	527800 REP & MAINT-OTHER PROPER	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	533100 HOUSEHOLD & INSTIT EXP		238.98
	537100 LABORATORY SUP EXP		886.77
	539100 INDIRECT COST ALLOWANCE	6,640.49	13,406.11
	542100 SOS TEMP SERV - PERSONNEL	1,975.04	16,679.37
	547100 EDUCATIONAL SERVICES	11,000.00	8,300.00
	Major Account 520000 Total	<u>20,470.53</u>	<u>41,984.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,500.25
	571600 MEALS-NOT TRAVEL STATUS		139.99

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		196.75
	Fund 42070 Total	93.00	1,836.99
	Fund 42070 Expenditures Total	24,682.32	84,426.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,632.85
	865101 PRIOR YEAR PAYROLL		1,337.03
	Major Account 800000 Total		5,969.88
	Fund 42070 Expenditures Total		5,969.88
	Subprogram Revenues	<u>47,617.44</u>	<u>329,732.30</u>
	Subprogram Expenditures	<u>31,485.82</u>	<u>224,496.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,528.42	114,526.05
	511800 COMPENSATORY TIME PAID	178.99	573.72
	512100 VACATION LEAVE EXPENSE	3,594.74	9,474.31
	512200 SICK LEAVE EXPENSE	2,077.40	5,963.04
	512300 HOLIDAY LEAVE EXPENSE		2,202.36
	512400 MILITARY LEAVE EXPENSE	155.29	465.87
	515100 RETIREMENT PLANS EXPENSE	3,409.67	7,142.02
	515200 FICA EXPENSE	3,109.34	6,475.55
	515400 LIFE & ACCIDENT INS EXP	12.00	25.29
	515500 HEALTH INSURANCE EXPENSE	12,398.20	27,020.00
	519100 OTHER PERSONAL SERV EXP		174.61
	Major Account 510000 Total	64,464.05	174,042.82
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		46,656.68
	Major Account 520000 Total		46,656.68
	Fund 10000 Expenditures Total	64,464.05	220,699.50
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 Revenue 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
	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		

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
	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
22081 R & L PROGRAMS			
Revenues	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-
	Fund 22081 Revenue Total	115,392.64-	1,294,316.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,344.98	484,637.30
	511800 COMPENSATORY TIME PAID	181.28	4,349.25
	512100 VACATION LEAVE EXPENSE	947.62	48,195.26
	512200 SICK LEAVE EXPENSE	1,645.08	26,575.77
	512300 HOLIDAY LEAVE EXPENSE		38,056.71
	512400 MILITARY LEAVE EXPENSE		892.91
	512500 FUNERAL LEAVE EXPENSE	294.53	1,880.83
	515100 RETIREMENT PLANS EXPENSE	1,154.13	45,271.92
	515200 FICA EXPENSE	1,091.81	42,616.69
	515400 LIFE & ACCIDENT INS EXP	3.08	128.69
	515500 HEALTH INSURANCE EXPENSE	2,718.94	121,665.85
	Major Account 510000 Total	20,381.45	814,271.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	160.36	160.36
	522100 DUES & SUBSCRIPTION EXP		17.25
	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		566.40
	539100 INDIRECT COST ALLOWANCE	16,110.68-	300,688.34
	543500 MGT CONSULTANT SERVICES		90,416.83
	545000 LABORATORY SERVICES		79.26
	Major Account 520000 Total	15,920.32-	402,934.11
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	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
	Fund 22081 Expenditures Total	6,543.48	1,227,189.56
42070 EPA WATER SUPPLY PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,234.01-	801,373.39-
	Major Account 460000 Total	73,234.01-	801,373.39-
	Fund 42070 Revenue Total	73,234.01-	801,373.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,652.23	405,735.95
	511800 COMPENSATORY TIME PAID	219.58	4,582.94
	512100 VACATION LEAVE EXPENSE	902.68	30,782.35
	512200 SICK LEAVE EXPENSE	1,105.85	19,347.89
	512300 HOLIDAY LEAVE EXPENSE		12,989.24
	512400 MILITARY LEAVE EXPENSE		155.29
	512500 FUNERAL LEAVE EXPENSE	124.64	1,094.39
	515100 RETIREMENT PLANS EXPENSE	3,370.12	38,390.78
	515200 FICA EXPENSE	3,167.77	36,187.76
	515400 LIFE & ACCIDENT INS EXP	10.13	109.48
	515500 HEALTH INSURANCE EXPENSE	9,253.09	99,335.21
	Major Account 510000 Total	60,806.09	648,711.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	66.81	203,809.67
	Major Account 520000 Total	66.81	203,809.67
	Fund 42070 Expenditures Total	60,872.90	852,520.95
	Subprogram Revenues	196,664.97-	2,437,564.32-
	Subprogram Expenditures	133,317.43	2,453,737.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		17.85
	Major Account 570000 Total		17.85
	Fund 10000 Expenditures Total		17.85
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,857.27-	15,282.59-
	Major Account 480000 Total	1,857.27-	15,282.59-
	Fund 22035 Revenue Total	243,756.27-	1,371,228.47-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.50
	Major Account 570000 Total		54.50
	Fund 22035 Expenditures Total		54.50
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.66-	7,046.30-
	Major Account 480000 Total	837.66-	7,046.30-
	Fund 22081 Revenue Total	837.66-	7,046.30-
	Subprogram Revenues	244,593.93-	1,378,274.77-
	Subprogram Expenditures		72.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,135.94	119,064.35
512100 VACATION LEAVE EXPENSE		304.20	3,180.95
512200 SICK LEAVE EXPENSE		160.10-	1,820.02
512300 HOLIDAY LEAVE EXPENSE		283.08-	5,948.45
512500 FUNERAL LEAVE EXPENSE			144.51
515100 RETIREMENT PLANS EXPENSE		524.09	9,747.72
515200 FICA EXPENSE		488.16	9,409.87
515400 LIFE & ACCIDENT INS EXP		2.08	26.91
515500 HEALTH INSURANCE EXPENSE		2,164.48	21,164.66
Major Account 510000 Total		10,175.77	170,507.44
520000 Operating Expenses			
521900 AWARDS EXPENSE			641.50
522100 DUES & SUBSCRIPTION EXP		47.00	720.58
522200 CONFERENCE REGISTRATION		25.00	1,300.00
522600 JOB APPLICANT EXPENSE			99.00
524700 RENT EXP-OTHER REAL PROP			238.00
527100 REP & MAINT-OFFICE EQUIP			80.47
531100 OFFICE SUPPLIES EXPENSE			99.75-
532100 NON-CAPITALIZED EQUIP PU			712.00
537100 LABORATORY SUP EXP			551.31
539100 INDIRECT COST ALLOWANCE		14,206.78	59,233.60
542100 SOS TEMP SERV - PERSONNEL		5,570.40	62,685.44
543200 IT CONSULTING-HW/SW SUPP		12,404.33	363,009.76
543500 MGT CONSULTANT SERVICES		42,720.78	510,564.13
545000 LABORATORY SERVICES			802,668.31
547100 EDUCATIONAL SERVICES		630.00	2,559.80
Major Account 520000 Total		75,604.29	1,804,964.15
570000 Travel Expenses			
571100 BOARD & LODGING			989.41
572100 COMMERCIAL TRANSPORTATIO			423.46
574500 PERSONAL VEHICLE MILEAGE			282.60
574600 CONTRACTUAL SERV - TRAVEL EXP			6,258.61
Fund 40000 Total			7,954.08
Fund 40000 Expenditures Total		85,780.06	1,975,471.59
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			7,923.32-
Major Account 800000 Total			7,923.32-
Fund 40000 Expenditures Total			7,923.32-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>85,780.06</u>	<u>1,983,425.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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
	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
	Subprogram Revenues	19,220.69-	156,107.84-
	Subprogram Expenditures	11,970.21	85,763.72

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.96-	464.09-
	Major Account 480000 Total	47.96-	464.09-
	Fund 22017 Revenue Total	47.96-	464.09-
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
	Subprogram Revenues	47.96-	464.09-
	Subprogram Expenditures	107.89	309.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,239.21	63,965.32
	512100 VACATION LEAVE EXPENSE	420.91	6,836.92
	512200 SICK LEAVE EXPENSE	214.61	8,756.99
	512300 HOLIDAY LEAVE EXPENSE		4,132.02
	512500 FUNERAL LEAVE EXPENSE	771.80	771.80
	515100 RETIREMENT PLANS EXPENSE	572.58	6,324.59
	515200 FICA EXPENSE	544.56	6,053.61
	515400 LIFE & ACCIDENT INS EXP	1.65	17.63
	515500 HEALTH INSURANCE EXPENSE	1,475.74	14,757.44
	Major Account 510000 Total	10,241.06	111,616.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,280.00
	524600 RENT EXPENSE-BUILDINGS	4.00	4.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	8,401.91	33,280.88
	543500 MGT CONSULTANT SERVICES		26,184.32
	547100 EDUCATIONAL SERVICES	7,366.72	18,079.68
	Major Account 520000 Total	15,772.63	78,978.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		667.37
	572100 COMMERCIAL TRANSPORTATIO		654.96
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,350.33
	Fund 40000 Expenditures Total	26,013.69	191,945.53
	Subprogram Expenditures	26,013.69	191,945.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	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 Revenue 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
	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

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

FUND NUMBER AND NAME

22036 PHARMACY

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

59,089.46

46,493.07

YEAR-TO-DATE

226,722.68

471,135.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,189.07
	512100 VACATION LEAVE EXPENSE		121.50
	512200 SICK LEAVE EXPENSE		1,004.51
	512300 HOLIDAY LEAVE EXPENSE		210.42
	515100 RETIREMENT PLANS EXPENSE		338.78
	515200 FICA EXPENSE		324.74
	515400 LIFE & ACCIDENT INS EXP		.79
	515500 HEALTH INSURANCE EXPENSE		763.11
	Major Account 510000 Total		5,952.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.72
	Major Account 520000 Total		29.72
	Fund 10000 Expenditures Total		5,982.64
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	1.95-
	Major Account 480000 Total	.01-	1.95-
	Fund 22016 Revenue 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		
	539100 INDIRECT COST ALLOWANCE		183.86
	Major Account 520000 Total		183.86
	Fund 22016 Expenditures Total		644.68
	Subprogram Revenues	.01-	1.95-
	Subprogram Expenditures		6,627.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.21-	2,226.81-
	Major Account 480000 Total	235.21-	2,226.81-
	Fund 22040 Revenue Total	235.21-	5,326.81-
	Subprogram Revenues	235.21-	5,326.81-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,880.18-	112,449.71-
	Major Account 460000 Total	6,880.18-	112,449.71-
	Fund 42070 Revenue Total	6,880.18-	112,449.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,176.36	26,020.13
	511800 COMPENSATORY TIME PAID	15.58	501.20
	512100 VACATION LEAVE EXPENSE		2,698.52
	512200 SICK LEAVE EXPENSE	259.55	1,691.81
	512300 HOLIDAY LEAVE EXPENSE		1,580.99
	515100 RETIREMENT PLANS EXPENSE	258.30	2,432.29
	515200 FICA EXPENSE	239.69	2,258.36
	515400 LIFE & ACCIDENT INS EXP	.86	6.47
	515500 HEALTH INSURANCE EXPENSE	692.44	7,726.11
	Major Account 510000 Total	4,642.78	44,915.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,500.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,018.51
	534900 MISCELLANEOUS SUP EXP	112.00	138.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	737.05	737.05
	539100 INDIRECT COST ALLOWANCE	4,105.21	12,845.05
	542100 SOS TEMP SERV - PERSONNEL		39,622.60
	544100 PHYSICIAN SERVICES	425.00-	1,275.00
	545000 LABORATORY SERVICES		3,178.00
	Major Account 520000 Total	4,529.26	60,314.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,853.48
	Fund 42070 Total		5,853.48
	Fund 42070 Expenditures Total	9,172.04	105,230.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		399.21-
	Major Account 800000 Total		399.21-
	Fund 42070 Expenditures Total		399.21-
	Subprogram Revenues	8,588.25-	133,719.11-
	Subprogram Expenditures	9,193.84	116,693.90

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,010.71-	11,561.51-
	Major Account 460000 Total	8,010.71-	11,561.51-
	Fund 42024 Revenue Total	8,010.71-	11,561.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,348.18	6,646.84
	512100 VACATION LEAVE EXPENSE	84.83	121.88
	512200 SICK LEAVE EXPENSE	702.84	1,474.65
	512300 HOLIDAY LEAVE EXPENSE		34.68
	515100 RETIREMENT PLANS EXPENSE	384.51	619.80
	515200 FICA EXPENSE	334.41	539.34
	515400 LIFE & ACCIDENT INS EXP	1.24	2.02
	515500 HEALTH INSURANCE EXPENSE	2,154.70	3,481.24
	Major Account 510000 Total	8,010.71	12,920.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	265.95	265.95
	Major Account 520000 Total	265.95	265.95
	Fund 42024 Expenditures Total	8,276.66	13,186.40
	Subprogram Revenues	8,010.71-	11,561.51-
	Subprogram Expenditures	8,276.66	13,186.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22016 DEQ RISK ASSESSMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.40
	521500 PUBLICATION & PRINT EXP		35.61
	Major Account 520000 Total		56.01
	Fund 22016 Expenditures Total		56.01
	Subprogram Expenditures		56.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	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	<u>30,857.53-</u>	<u>275,369.76-</u>
	Fund 22002 Revenue 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	<u>13,791.61</u>	<u>216,001.31</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,591.71-	77,155.74
	Major Account 520000 Total	<u>5,591.71-</u>	<u>77,155.74</u>
	Fund 22002 Expenditures Total	<u>8,199.90</u>	<u>293,157.05</u>
	Subprogram Revenues	<u>30,857.53-</u>	<u>275,369.76-</u>
	Subprogram Expenditures	<u>8,199.90</u>	<u>293,157.05</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		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-
	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	3,042.60-	28,204.88-
	Fund 22001 Revenue 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		255.08
	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	2,114.97	68,872.39
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	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	420.32	11,693.86
	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
	Subprogram Revenues	<u>4,085.10</u>	<u>139,242.38</u>
	Subprogram Expenditures	<u>2,535.29</u>	<u>96,675.63</u>

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 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	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 Revenue 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
	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
	Subprogram Revenues	16,790.32-	3,573,129.72
	Subprogram Expenditures	3,665.10	34,597.91

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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	Fund 28001 Revenue Total	150.00-	150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,846.27	100,077.56
	511300 OVERTIME PAYMENTS		844.34
	511600 PER DIEM PAYMENTS	250.00	900.00
	511800 COMPENSATORY TIME PAID	362.54	1,796.64
	512100 VACATION LEAVE EXPENSE	2,641.79	11,142.56
	512200 SICK LEAVE EXPENSE	427.06	6,290.36
	512300 HOLIDAY LEAVE EXPENSE		4,583.73
	515100 RETIREMENT PLANS EXPENSE	1,218.89	9,340.20
	515200 FICA EXPENSE	1,103.10	8,641.19
	515400 LIFE & ACCIDENT INS EXP	4.80	24.96
	515500 HEALTH INSURANCE EXPENSE	6,402.30	32,552.70
	Major Account 510000 Total	25,256.75	176,194.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		354.38
	524600 RENT EXPENSE-BUILDINGS		30.00
	539100 INDIRECT COST ALLOWANCE	19,345.00-	49,807.54
	539400 BASE COST EXPENSE TRANSFER		186,608.63-
	Major Account 520000 Total	19,345.00-	136,416.71-
	570000 Travel Expenses		
	571100 BOARD & LODGING		624.15
	572100 COMMERCIAL TRANSPORTATIO		376.90
	574500 PERSONAL VEHICLE MILEAGE	669.81	2,686.02
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	669.81	3,751.07
	Fund 28001 Expenditures Total	6,581.56	43,528.60
	Subprogram Revenues	150.00-	150.00-
	Subprogram Expenditures	6,581.56	43,528.60

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 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,527.86
	521500 PUBLICATION & PRINT EXP		35,269.39
	531100 OFFICE SUPPLIES EXPENSE	292.30	4,545.08
	Major Account 520000 Total	292.30	41,342.33
	Fund 22083 Expenditures Total	292.30	41,342.33
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 Revenue 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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	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	<u>633.76</u>	<u>358,056.89</u>
	Fund 22084 Expenditures Total	<u>77,694.17</u>	<u>1,204,306.44</u>
	Subprogram Revenues	<u>201,275.12-</u>	<u>1,945,951.64-</u>
	Subprogram Expenditures	<u>77,986.47</u>	<u>1,245,648.77</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		921.72
	Major Account 520000 Total		921.72
	Fund 10000 Expenditures Total		921.72
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 Revenue Total	9,337.64-	100,368.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,746.20	104,401.89
	511800 COMPENSATORY TIME PAID		60.34
	512100 VACATION LEAVE EXPENSE	730.27	11,388.35
	512200 SICK LEAVE EXPENSE	237.52	3,571.75
	512300 HOLIDAY LEAVE EXPENSE		5,408.05
	512500 FUNERAL LEAVE EXPENSE		220.09
	515100 RETIREMENT PLANS EXPENSE	727.40	9,364.21
	515200 FICA EXPENSE	687.73	8,891.50
	515400 LIFE & ACCIDENT INS EXP	2.88	34.19
	515500 HEALTH INSURANCE EXPENSE	1,701.56	21,731.41
	Major Account 510000 Total	12,833.56	165,071.78
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		925.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		1,005.00
	Fund 22630 Expenditures Total	12,833.56	166,076.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,965.43	883,182.15
	512100 VACATION LEAVE EXPENSE	6,623.35	87,520.07
	512200 SICK LEAVE EXPENSE	3,716.51	49,562.92
	512300 HOLIDAY LEAVE EXPENSE		49,342.94
	512500 FUNERAL LEAVE EXPENSE		535.11
	512700 INJURY LEAVE EXPENSE		249.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,361.12	80,151.29
	515200 FICA EXPENSE	6,837.24	75,769.73
	515400 LIFE & ACCIDENT INS EXP	27.84	269.38
	515500 HEALTH INSURANCE EXPENSE	22,365.82	204,270.33
	Major Account 510000 Total	134,897.31	1,430,853.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		28.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		159.00
	532200 PERSONAL COMPUTING EQUIPMENT		343.13
	534900 MISCELLANEOUS SUP EXP	289.00	289.00
	539100 INDIRECT COST ALLOWANCE		61,748.60
	543200 IT CONSULTING-HW/SW SUPP	200.16	600.48
	555340 COTS MAINTENANCE	135.26	169.91
	Major Account 520000 Total	1,624.42	59,059.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.99	1,570.76
	572100 COMMERCIAL TRANSPORTATIO		622.95
	574500 PERSONAL VEHICLE MILEAGE	61.04	568.77
	575100 MISC TRAVEL EXPENSE		89.50
	Major Account 570000 Total	244.03	2,851.98
	Fund 40000 Expenditures Total	136,765.76	1,374,646.47
	Subprogram Revenues	<u>9,337.64</u>	<u>100,368.39</u>
	Subprogram Expenditures	<u>149,599.32</u>	<u>1,541,644.97</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,764.76	27,839.09
	512100 VACATION LEAVE EXPENSE	32.20	1,651.51
	512200 SICK LEAVE EXPENSE	147.21	1,401.50
	512300 HOLIDAY LEAVE EXPENSE		1,472.10
	515100 RETIREMENT PLANS EXPENSE	220.46	2,423.42
	515200 FICA EXPENSE	186.07	2,084.26
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	946.88	9,468.80
	Major Account 510000 Total	4,298.54	46,350.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.22	248.70
	Major Account 570000 Total	32.22	248.70
	Fund 22630 Expenditures Total	4,330.76	46,598.98
	Subprogram Expenditures	4,330.76	46,598.98

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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,965.12	88,642.16
	512100 VACATION LEAVE EXPENSE	698.67	10,508.01
	512200 SICK LEAVE EXPENSE	519.21	5,587.84
	512300 HOLIDAY LEAVE EXPENSE		5,158.12
	515100 RETIREMENT PLANS EXPENSE	837.38	8,229.07
	515200 FICA EXPENSE	810.61	7,905.50
	515400 LIFE & ACCIDENT INS EXP	2.88	24.96
	515500 HEALTH INSURANCE EXPENSE	1,605.58	17,342.48
	Major Account 510000 Total	<u>14,439.45</u>	<u>143,398.14</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,136.67-
	Major Account 520000 Total		<u>5,136.67-</u>
	Fund 40000 Expenditures Total	<u>14,439.45</u>	<u>138,261.47</u>
	Subprogram Expenditures	<u>14,439.45</u>	<u>138,261.47</u>

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		1,050.00
	Major Account 520000 Total		1,050.00
	Fund 22081 Expenditures Total		1,050.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,525.34	66,205.02
	511300 OVERTIME PAYMENTS		194.93
	511800 COMPENSATORY TIME PAID		834.76
	512100 VACATION LEAVE EXPENSE	256.17	5,687.42
	512200 SICK LEAVE EXPENSE	115.61	3,469.52
	512300 HOLIDAY LEAVE EXPENSE		3,898.58
	512500 FUNERAL LEAVE EXPENSE		1,225.83
	515100 RETIREMENT PLANS EXPENSE	516.64	6,103.51
	515200 FICA EXPENSE	484.76	5,695.69
	515400 LIFE & ACCIDENT INS EXP	1.30	16.27
	515500 HEALTH INSURANCE EXPENSE	1,490.92	15,030.61
	Major Account 510000 Total	9,390.74	108,362.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	500.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS		3.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE	9,513.16	31,392.24
	542100 SOS TEMP SERV - PERSONNEL	938.81	8,564.30
	545200 MEDICAL ASSESSMENT SERV		27,129.00
	547100 EDUCATIONAL SERVICES		2,671.05
	547500 MAILING SERVICES		92.38
	550101 ADMINISTRATIVE SUBGRANTS		25,539.26
	Major Account 520000 Total	10,951.97	97,155.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	889.29	2,642.40
	572100 COMMERCIAL TRANSPORTATIO	1,020.06	2,364.26
	574500 PERSONAL VEHICLE MILEAGE	181.70	693.57
	575100 MISC TRAVEL EXPENSE	80.00	110.00
	Fund 40000 Total	2,171.05	5,810.23
	Fund 40000 Expenditures Total	20,342.71	205,517.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		810.05-

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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		810.05-
	Fund 40000 Expenditures Total		810.05-
	Subprogram Expenditures	22,513.76	212,377.60

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		14,000.00
	Major Account 520000 Total		14,000.00
	Fund 10000 Expenditures Total		14,000.00
	Subprogram Expenditures		14,000.00

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		634.17
	515100 RETIREMENT PLANS EXPENSE		47.51
	515200 FICA EXPENSE		48.52
	Major Account 510000 Total	_____	730.20
	Fund 10000 Expenditures Total	_____	730.20
	Subprogram Expenditures	=====	730.20

Program Summary by Subprogram

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.35-	619.94-
	Major Account 480000 Total	64.35-	619.94-
	Fund 22027 Revenue Total	64.35-	619.94-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,521.38-	341,709.81-
	Major Account 460000 Total	36,521.38-	341,709.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		220.00-
	Major Account 470000 Total		220.00-
	Fund 42022 Revenue Total	36,521.38-	341,929.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,900.43	66,723.38
	512100 VACATION LEAVE EXPENSE	591.46	9,403.41
	512200 SICK LEAVE EXPENSE	199.54	4,576.13
	512300 HOLIDAY LEAVE EXPENSE		3,845.70
	515100 RETIREMENT PLANS EXPENSE	575.92	6,331.00
	515200 FICA EXPENSE	544.50	6,028.92
	515400 LIFE & ACCIDENT INS EXP	1.92	19.21
	515500 HEALTH INSURANCE EXPENSE	1,685.94	16,859.38
	Major Account 510000 Total	10,499.71	113,787.13
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,047.25	65,760.91
	521490 CIO - MISC		966.51
	527900 PERSONAL COMPUT EQUIP R & M	207.79	207.79
	539100 INDIRECT COST ALLOWANCE		18,536.60
	543200 IT CONSULTING-HW/SW SUPP		61,083.93
	Major Account 520000 Total	7,255.04	146,555.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,118.13	1,118.13
	Major Account 580000 Total	1,118.13	1,118.13
	Fund 42022 Expenditures Total	18,872.88	261,461.00
	Subprogram Revenues	36,585.73-	342,549.75-
	Subprogram Expenditures	18,872.88	261,461.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		83.36-
	Major Account 480000 Total		83.36-
	Fund 10000 Revenue Total		83.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,492.99	70,444.78
	512100 VACATION LEAVE EXPENSE	170.70	10,055.49
	512200 SICK LEAVE EXPENSE	21.27	6,828.43
	512300 HOLIDAY LEAVE EXPENSE		4,320.01
	512500 FUNERAL LEAVE EXPENSE		1,993.97
	515100 RETIREMENT PLANS EXPENSE	126.23	7,010.81
	515200 FICA EXPENSE	122.25	6,650.40
	515400 LIFE & ACCIDENT INS EXP	.40	19.99
	515500 HEALTH INSURANCE EXPENSE	229.18	17,774.55
	Major Account 510000 Total	2,163.02	125,098.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		864.78
	522100 DUES & SUBSCRIPTION EXP		210.83
	522200 CONFERENCE REGISTRATION	300.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PU		39.60
	543500 MGT CONSULTANT SERVICES		23,870.63
	Major Account 520000 Total	300.00	25,499.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		466.73
	572100 COMMERCIAL TRANSPORTATIO		590.42
	Major Account 570000 Total		1,057.15
	Fund 10000 Expenditures Total	2,463.02	151,655.42
	Subprogram Revenues		83.36-
	Subprogram Expenditures	2,463.02	151,655.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,298.28	40,898.79
	512100 VACATION LEAVE EXPENSE	43.92	887.81
	512200 SICK LEAVE EXPENSE		743.32
	512300 HOLIDAY LEAVE EXPENSE		2,083.09
	515100 RETIREMENT PLANS EXPENSE	250.18	3,339.92
	515200 FICA EXPENSE	221.46	2,847.56
	515400 LIFE & ACCIDENT INS EXP	.64	7.93
	515500 HEALTH INSURANCE EXPENSE	628.22	7,829.27
	Major Account 510000 Total	4,442.70	58,637.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		461.92
	522200 CONFERENCE REGISTRATION		275.00
	539100 INDIRECT COST ALLOWANCE	3,433.19	20,719.56
	542100 SOS TEMP SERV - PERSONNEL		789.86-
	543200 IT CONSULTING-HW/SW SUPP	443.14	2,776.26
	543500 MGT CONSULTANT SERVICES		16,187.94
	550101 ADMINISTRATIVE SUBGRANTS		3,061.14
	555340 COTS MAINTENANCE		7,800.00
	Major Account 520000 Total	3,876.33	50,491.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		555.61
	572100 COMMERCIAL TRANSPORTATIO		837.72
	574500 PERSONAL VEHICLE MILEAGE		52.10
	575100 MISC TRAVEL EXPENSE		85.00
	Fund 40000 Total		1,530.43
	Fund 40000 Expenditures Total	8,319.03	109,129.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,128.18-
	Major Account 800000 Total		3,128.18-
	Fund 40000 Expenditures Total		3,128.18-
	Subprogram Expenditures	8,319.03	110,660.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334.04	2,004.20
	512100 VACATION LEAVE EXPENSE	9.19	13.37
	512200 SICK LEAVE EXPENSE		14.75
	512300 HOLIDAY LEAVE EXPENSE		18.65
	515100 RETIREMENT PLANS EXPENSE	25.69	150.07
	515200 FICA EXPENSE	24.24	141.53
	515400 LIFE & ACCIDENT INS EXP	.07	.42
	515500 HEALTH INSURANCE EXPENSE	72.98	426.10
	Major Account 510000 Total	<u>466.21</u>	<u>2,769.09</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	274.11	274.11
	Major Account 520000 Total	<u>274.11</u>	<u>274.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,286.04	1,442.04
	572100 COMMERCIAL TRANSPORTATIO	824.09	1,642.49
	574500 PERSONAL VEHICLE MILEAGE	5.78	5.78
	575100 MISC TRAVEL EXPENSE	34.50	55.50
	Major Account 570000 Total	<u>2,150.41</u>	<u>3,145.81</u>
	Fund 40000 Expenditures Total	<u>2,890.73</u>	<u>6,189.01</u>
	Subprogram Expenditures	<u>2,890.73</u>	<u>6,189.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		541.92
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE		82.61
	512200 SICK LEAVE EXPENSE		17.35
	512300 HOLIDAY LEAVE EXPENSE		41.18
	515100 RETIREMENT PLANS EXPENSE		51.28
	515200 FICA EXPENSE		50.04
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		95.25
	Major Account 510000 Total		881.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		566.82
	Major Account 520000 Total		566.82
	Fund 22081 Expenditures Total		1,448.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,095.07	67,271.08
	511800 COMPENSATORY TIME PAID		226.88
	512100 VACATION LEAVE EXPENSE	525.54	3,160.70
	512200 SICK LEAVE EXPENSE	342.74	2,282.46
	512300 HOLIDAY LEAVE EXPENSE		3,440.99
	515100 RETIREMENT PLANS EXPENSE	521.41	5,719.54
	515200 FICA EXPENSE	507.11	5,585.08
	515400 LIFE & ACCIDENT INS EXP	1.36	13.34
	515500 HEALTH INSURANCE EXPENSE	921.25	9,189.71
	Major Account 510000 Total	8,914.48	96,889.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.00
	522100 DUES & SUBSCRIPTION EXP		1,354.00
	522200 CONFERENCE REGISTRATION		3,090.00
	522600 JOB APPLICANT EXPENSE		99.00
	524700 RENT EXP-OTHER REAL PROP		320.00
	534600 ED & RECREATIONAL SUP EX		8,411.36
	539100 INDIRECT COST ALLOWANCE	7,254.39	26,427.63
	543500 MGT CONSULTANT SERVICES		29,204.69
	547100 EDUCATIONAL SERVICES	2,822.38	71,870.78
	Major Account 520000 Total	10,076.77	140,922.46
	570000 Travel Expenses		

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 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		595.99
	572100 COMMERCIAL TRANSPORTATIO		1,203.00
	Fund 40000 Total		1,798.99
	Fund 40000 Expenditures Total	18,991.25	237,812.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45.55-
	Major Account 800000 Total		45.55-
	Fund 40000 Expenditures Total		45.55-
	Subprogram Expenditures	18,991.25	241,059.77

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.20	372.83
	512200 SICK LEAVE EXPENSE		.97
	512300 HOLIDAY LEAVE EXPENSE		3.39
	515100 RETIREMENT PLANS EXPENSE	5.87	28.23
	515200 FICA EXPENSE	5.04	24.40
	515400 LIFE & ACCIDENT INS EXP	.02	.11
	515500 HEALTH INSURANCE EXPENSE	33.11	159.69
	Major Account 510000 Total	122.24	589.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		288.77
	Major Account 520000 Total		288.77
	Fund 40000 Expenditures Total	122.24	878.39
	Subprogram Expenditures	122.24	878.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,296.40	206,992.01
	511800 COMPENSATORY TIME PAID	56.62	275.37
	512100 VACATION LEAVE EXPENSE	2,599.61	22,830.56
	512200 SICK LEAVE EXPENSE	495.54	13,714.03
	512300 HOLIDAY LEAVE EXPENSE		11,830.63
	512500 FUNERAL LEAVE EXPENSE		635.73
	515100 RETIREMENT PLANS EXPENSE	1,531.31	19,190.80
	515200 FICA EXPENSE	1,432.65	18,061.83
	515400 LIFE & ACCIDENT INS EXP	4.92	54.56
	515500 HEALTH INSURANCE EXPENSE	4,116.08	49,519.84
	Major Account 510000 Total	27,533.13	343,105.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.91	40.91
	522200 CONFERENCE REGISTRATION	1,335.00	3,865.00
	523100 UTILITIES EXPENSE		155.12
	523201 NATURAL GAS		142.92
	523202 ELECTRICITY		164.12
	524700 RENT EXP-OTHER REAL PROP		472.00
	539100 INDIRECT COST ALLOWANCE	25,525.37	92,131.17
	542100 SOS TEMP SERV - PERSONNEL	3,470.37	24,126.44
	543200 IT CONSULTING-HW/SW SUPP	2,616.67	39,006.50
	543500 MGT CONSULTANT SERVICES		42,327.00
	546900 OTHER MEDICAL SERVICES	376.32	3,936.03
	554900 OTHER CONTRACTUAL SERVICES		1,175.00
	555310 COTS LICENSE FEES		181.92
	Major Account 520000 Total	33,364.64	207,724.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,339.14
	571600 MEALS-NOT TRAVEL STATUS		2,004.45
	572100 COMMERCIAL TRANSPORTATIO		1,601.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,141.91
	575100 MISC TRAVEL EXPENSE		109.50
	Fund 40000 Total		6,196.60
	Fund 40000 Expenditures Total	60,897.77	550,829.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,742.81-
	Major Account 800000 Total		2,742.81-
	Fund 40000 Expenditures Total		2,742.81-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>60,897.77</u>	<u>557,026.09</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,213.82	26,961.04
	511800 COMPENSATORY TIME PAID	204.37	665.14
	512100 VACATION LEAVE EXPENSE	288.66	1,999.64
	512200 SICK LEAVE EXPENSE	199.87	1,156.89
	512300 HOLIDAY LEAVE EXPENSE		1,579.90
	515100 RETIREMENT PLANS EXPENSE	217.60	2,423.07
	515200 FICA EXPENSE	203.94	2,208.76
	515400 LIFE & ACCIDENT INS EXP	.81	9.43
	515500 HEALTH INSURANCE EXPENSE	632.61	9,466.77
	Major Account 510000 Total	3,961.68	46,470.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		2,402.00
	523000 VOLUNTEER EXPENSES		194.10
	524700 RENT EXP-OTHER REAL PROP		72.00
	533900 FOOD EXPENSE		65.00
	539100 INDIRECT COST ALLOWANCE		13,518.08
	543500 MGT CONSULTANT SERVICES	6,250.00	18,750.00
	547100 EDUCATIONAL SERVICES		5,000.00
	547300 INTERPRETER SERVICES		405.99
	Major Account 520000 Total	6,250.00	40,507.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,052.54	5,121.34
	571600 MEALS-NOT TRAVEL STATUS		260.00
	572100 COMMERCIAL TRANSPORTATIO	240.46	1,660.07
	574500 PERSONAL VEHICLE MILEAGE	584.25	2,413.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,455.66
	574700 VOLUNTEER TRAVEL EXPENSES		485.96
	575100 MISC TRAVEL EXPENSE	6.00	52.50
	Major Account 570000 Total	1,883.25	15,448.87
	Fund 40000 Expenditures Total	12,094.93	102,426.68
	Subprogram Expenditures	12,094.93	102,426.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	103.26-	130,972.25-
	Subprogram Expenditures	4,765.12	109,891.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue 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
	Subprogram Revenues	16,087.85-	171,516.16-
	Subprogram Expenditures	16,588.51	163,552.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23.09-
	Major Account 480000 Total		23.09-
	Fund 10000 Revenue Total		23.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,523.38
	512100 VACATION LEAVE EXPENSE		3,539.08
	512200 SICK LEAVE EXPENSE		3,754.90
	512300 HOLIDAY LEAVE EXPENSE		2,595.62
	512400 MILITARY LEAVE EXPENSE		65.78
	515100 RETIREMENT PLANS EXPENSE		4,380.06
	515200 FICA EXPENSE		4,280.64
	515400 LIFE & ACCIDENT INS EXP		11.91
	515500 HEALTH INSURANCE EXPENSE		6,826.08
	Major Account 510000 Total		73,977.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		295.00
	522800 E-COMMERCE OPER EXP		449.67
	Major Account 520000 Total		744.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		390.01
	575100 MISC TRAVEL EXPENSE		5.63
	Major Account 570000 Total		395.64
	Fund 10000 Expenditures Total		75,117.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,947.40
	512100 VACATION LEAVE EXPENSE		2,458.02
	512200 SICK LEAVE EXPENSE		644.21
	512300 HOLIDAY LEAVE EXPENSE		477.31
	512400 MILITARY LEAVE EXPENSE		5.35
	515100 RETIREMENT PLANS EXPENSE		1,387.64
	515200 FICA EXPENSE		1,341.05
	515400 LIFE & ACCIDENT INS EXP		4.24
	515500 HEALTH INSURANCE EXPENSE		3,053.36
	Major Account 510000 Total		24,318.58
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		449.67
	539101 COST ALLOCATION OVERHEAD		184,694.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		185,144.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.50
	575100 MISC TRAVEL EXPENSE		5.62
	Fund 40000 Total		208.12
	Fund 40000 Expenditures Total		209,462.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		346.29-
	Major Account 800000 Total		346.29-
	Fund 40000 Expenditures Total		346.29-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67,130.05
	512100 VACATION LEAVE EXPENSE		6,021.74
	512200 SICK LEAVE EXPENSE		2,360.78
	512300 HOLIDAY LEAVE EXPENSE		2,134.78
	512400 MILITARY LEAVE EXPENSE		974.09
	515100 RETIREMENT PLANS EXPENSE		5,885.68
	515200 FICA EXPENSE		5,562.84
	515400 LIFE & ACCIDENT INS EXP		16.84
	515500 HEALTH INSURANCE EXPENSE		16,815.39
	Major Account 510000 Total		106,902.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		649.06-
	Major Account 520000 Total		649.06-
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.32
	574500 PERSONAL VEHICLE MILEAGE		171.74
	Fund 42610 Total		649.06
	Fund 42610 Expenditures Total		106,253.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		337.53-
	Major Account 800000 Total		337.53-
	Fund 42610 Expenditures Total		337.53-
	Subprogram Revenues		23.09-
	Subprogram Expenditures		391,690.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		70,982.56-
	Major Account 460000 Total		70,982.56-
	Fund 42022 Revenue Total		70,982.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,930.85	65,114.04
	512100 VACATION LEAVE EXPENSE	101.42	5,538.92
	512200 SICK LEAVE EXPENSE		5,229.97
	512300 HOLIDAY LEAVE EXPENSE		3,638.06
	512500 FUNERAL LEAVE EXPENSE		231.50
	515100 RETIREMENT PLANS EXPENSE	601.41	5,971.64
	515200 FICA EXPENSE	538.53	5,458.18
	515400 LIFE & ACCIDENT INS EXP	1.82	17.89
	515500 HEALTH INSURANCE EXPENSE	1,224.04	8,429.70
	Major Account 510000 Total	10,398.07	99,629.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,345.00
	539100 INDIRECT COST ALLOWANCE	8,007.20	18,631.92
	543500 MGT CONSULTANT SERVICES		1,040.00
	Major Account 520000 Total	8,007.20	21,016.92
	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
	Fund 42022 Expenditures Total	18,405.27	122,865.52
	Subprogram Revenues		70,982.56-
	Subprogram Expenditures	18,405.27	122,865.52

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988.40	10,963.89
	512100 VACATION LEAVE EXPENSE	123.56	618.88
	512200 SICK LEAVE EXPENSE	22.49	452.72
	512300 HOLIDAY LEAVE EXPENSE		699.07
	515100 RETIREMENT PLANS EXPENSE	84.93	953.39
	515200 FICA EXPENSE	83.32	938.63
	515400 LIFE & ACCIDENT INS EXP	.24	2.49
	515500 HEALTH INSURANCE EXPENSE	132.49	1,358.31
	Major Account 510000 Total	<u>1,435.43</u>	<u>15,987.38</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,562.92
	522200 CONFERENCE REGISTRATION		350.00
	539100 INDIRECT COST ALLOWANCE	1,241.90	4,589.30
	543200 IT CONSULTING-HW/SW SUPP		21,732.21
	543500 MGT CONSULTANT SERVICES	15,120.86	154,159.72
	547100 EDUCATIONAL SERVICES		5,080.77
	555310 COTS LICENSE FEES		161.04
	Major Account 520000 Total	<u>16,362.76</u>	<u>188,635.96</u>
	Fund 40000 Expenditures Total	<u>17,798.19</u>	<u>204,623.34</u>
	Subprogram Expenditures	<u>17,798.19</u>	<u>204,623.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,249.96-	2,249.96-
	Major Account 460000 Total	2,249.96-	2,249.96-
	Fund 42022 Revenue Total	2,249.96-	2,249.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.40	1,209.67
	512100 VACATION LEAVE EXPENSE	28.46	39.79
	512200 SICK LEAVE EXPENSE	14.23	14.23
	512300 HOLIDAY LEAVE EXPENSE		48.20
	515100 RETIREMENT PLANS EXPENSE	39.33	98.23
	515200 FICA EXPENSE	33.28	84.96
	515400 LIFE & ACCIDENT INS EXP	.12	.31
	515500 HEALTH INSURANCE EXPENSE	223.13	462.60
	Major Account 510000 Total	820.95	1,957.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		168.86
	542200 TEMP SERV - OUTSIDE		337.18
	Major Account 520000 Total		506.04
	Fund 42022 Expenditures Total	820.95	2,464.03
	Subprogram Revenues	2,249.96-	2,249.96-
	Subprogram Expenditures	820.95	2,464.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		427.26
	515100 RETIREMENT PLANS EXPENSE		32.01
	515200 FICA EXPENSE		28.47
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		183.60
	Major Account 510000 Total		671.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		267.92
	Major Account 520000 Total		267.92
	Fund 22081 Expenditures Total		939.41
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,536.85	13,107.19
	512100 VACATION LEAVE EXPENSE	124.62	1,481.51
	512200 SICK LEAVE EXPENSE	186.92	1,251.32
	512300 HOLIDAY LEAVE EXPENSE		643.00
	515100 RETIREMENT PLANS EXPENSE	213.28	1,234.23
	515200 FICA EXPENSE	189.69	1,102.01
	515400 LIFE & ACCIDENT INS EXP	.96	5.45
	515500 HEALTH INSURANCE EXPENSE	1,224.04	6,901.89
	Major Account 510000 Total	4,476.36	25,726.60
	Fund 22640 Expenditures Total	4,476.36	25,726.60
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	4,476.36	26,666.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	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 Revenue 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
	Subprogram Revenues	258.20-	31,999.94-
	Subprogram Expenditures	3,054.14	36,307.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.43	32,274.10
	512100 VACATION LEAVE EXPENSE		4,587.76
	512200 SICK LEAVE EXPENSE	118.59	5,529.94
	512300 HOLIDAY LEAVE EXPENSE		2,024.57
	515100 RETIREMENT PLANS EXPENSE	322.80	3,325.91
	515200 FICA EXPENSE	309.01	3,175.12
	515400 LIFE & ACCIDENT INS EXP	.90	8.34
	515500 HEALTH INSURANCE EXPENSE	523.47	5,853.01
	Major Account 510000 Total	5,467.20	56,778.75
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		934.00
	534600 ED & RECREATIONAL SUP EX		3,393.27
	539100 INDIRECT COST ALLOWANCE	5,141.45	19,167.44
	543500 MGT CONSULTANT SERVICES		6,250.00
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	5,141.45	30,344.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.48
	572100 COMMERCIAL TRANSPORTATIO	509.59	1,047.91
	574500 PERSONAL VEHICLE MILEAGE		64.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.40	1,297.13
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	614.99	3,457.72
	Fund 40000 Expenditures Total	11,223.64	90,581.18
	Subprogram Expenditures	11,223.64	90,581.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,646.61	39,851.77
	512100 VACATION LEAVE EXPENSE	765.07	5,239.29
	512200 SICK LEAVE EXPENSE	66.65	1,832.22
	512300 HOLIDAY LEAVE EXPENSE		2,239.40
	512600 CIVIL LEAVE EXPENSE		67.86
	515100 RETIREMENT PLANS EXPENSE	335.15	3,684.94
	515200 FICA EXPENSE	300.12	3,345.97
	515400 LIFE & ACCIDENT INS EXP	1.10	11.10
	515500 HEALTH INSURANCE EXPENSE	1,244.77	12,447.64
	Major Account 510000 Total	<u>6,359.47</u>	<u>68,720.19</u>
	Fund 10000 Expenditures Total	6,359.47	68,720.19
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.75-	9,553.65-
	Major Account 480000 Total	<u>644.75-</u>	<u>9,553.65-</u>
	Fund 28002 Revenue 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	<u>9,831.32</u>	<u>106,349.72</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		149.11
	539100 INDIRECT COST ALLOWANCE	3,923.21	18,743.18
	Major Account 520000 Total	<u>3,923.21</u>	<u>18,892.29</u>
	Fund 28002 Expenditures Total	13,754.53	125,242.01
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,262.00-	127,230.00-
	Major Account 480000 Total	<u>8,262.00-</u>	<u>127,230.00-</u>
	Fund 61270 Revenue Total	8,262.00-	127,230.00-
Expenditures	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 61270 Expenditures Total		20.00
	Subprogram Revenues	8,906.75	136,783.65
	Subprogram Expenditures	20,114.00	193,982.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,349.76	41,897.35
	512100 VACATION LEAVE EXPENSE	389.00	5,169.83
	512200 SICK LEAVE EXPENSE	919.46	5,720.49
	512300 HOLIDAY LEAVE EXPENSE		2,519.32
	515100 RETIREMENT PLANS EXPENSE	423.70	4,141.54
	515200 FICA EXPENSE	406.20	3,994.25
	515400 LIFE & ACCIDENT INS EXP	.96	8.55
	515500 HEALTH INSURANCE EXPENSE	946.88	8,409.70
	Major Account 510000 Total	7,435.96	71,861.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	534600 ED & RECREATIONAL SUP EX		64.45
	534900 MISCELLANEOUS SUP EXP		38.00
	539100 INDIRECT COST ALLOWANCE	5,742.20	17,366.39
	543100 IT CONSULTING-APPLICATIONS		5,360.60
	543500 MGT CONSULTANT SERVICES	8,975.58	54,225.37
	Fund 40000 Total	14,717.78	77,254.81
	Fund 40000 Expenditures Total	7,435.96	71,861.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,518.33-
	Major Account 800000 Total		1,518.33-
	Fund 40000 Expenditures Total		1,518.33-
	Subprogram Expenditures	22,153.74	149,115.84

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 153

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	543500 MGT CONSULTANT SERVICES	13,967.57	169,014.19
	555200 SOFTWARE - NEW PURCHASES		84.00
	Major Account 520000 Total	<u>13,967.57</u>	<u>169,148.19</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		241.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,900.00
	Fund 40000 Total		<u>3,141.10</u>
	Fund 40000 Expenditures Total	<u>13,967.57</u>	<u>169,148.19</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.97-
	Major Account 800000 Total		<u>81.97-</u>
	Fund 40000 Expenditures Total		<u>81.97-</u>
	Subprogram Expenditures	<u>13,967.57</u>	<u>172,289.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 154

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16.19-
	543200 IT CONSULTING-HW/SW SUPP		2,903.12
	Fund 40000 Expenditures Total		2,886.93
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,903.30-
	Major Account 800000 Total		2,903.30-
	Fund 40000 Expenditures Total		2,903.30-
	Subprogram Expenditures		2,886.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.21-	281.04-
	Major Account 480000 Total	29.21-	281.04-
	Fund 22029 Revenue Total	29.21-	331.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,694.75	80,924.32
	512100 VACATION LEAVE EXPENSE	375.01	4,499.78
	512200 SICK LEAVE EXPENSE	31.22	3,019.35
	512300 HOLIDAY LEAVE EXPENSE		4,775.74
	515100 RETIREMENT PLANS EXPENSE	906.15	6,981.29
	515200 FICA EXPENSE	865.04	6,625.53
	515400 LIFE & ACCIDENT INS EXP	2.87	21.04
	515500 HEALTH INSURANCE EXPENSE	1,977.13	19,094.15
	Major Account 510000 Total	15,852.17	125,941.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35.33
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION	1,045.00	5,225.00
	534600 ED & RECREATIONAL SUP EX		5,751.00
	539100 INDIRECT COST ALLOWANCE	10,761.33	34,384.48
	543100 IT CONSULTING-APPLICATIONS	4,432.50	17,730.00
	543500 MGT CONSULTANT SERVICES	15,384.83	76,457.03
	Major Account 520000 Total	31,623.66	140,222.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.58
	572100 COMMERCIAL TRANSPORTATIO	492.50	591.00
	Fund 40000 Total	492.50	1,428.58
	Fund 40000 Expenditures Total	47,475.83	266,164.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,433.58-
	Major Account 800000 Total		1,433.58-
	Fund 40000 Expenditures Total		1,433.58-
	Subprogram Revenues	29.21-	331.04-
	Subprogram Expenditures	47,968.33	267,592.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,095.95	17,123.74
	512100 VACATION LEAVE EXPENSE	91.33	675.94
	512200 SICK LEAVE EXPENSE	22.51	475.13
	512300 HOLIDAY LEAVE EXPENSE		987.38
	515100 RETIREMENT PLANS EXPENSE	240.38	1,442.93
	515200 FICA EXPENSE	221.33	1,384.62
	515400 LIFE & ACCIDENT INS EXP	.96	3.99
	515500 HEALTH INSURANCE EXPENSE	826.46	2,820.68
	Major Account 510000 Total	<u>4,498.92</u>	<u>24,914.41</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	539100 INDIRECT COST ALLOWANCE	7,642.53	7,988.10
	543500 MGT CONSULTANT SERVICES	14,342.33	82,888.82
	Major Account 520000 Total	<u>21,984.86</u>	<u>91,251.92</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		694.00
	Major Account 570000 Total		<u>694.00</u>
	Fund 40000 Expenditures Total	<u>26,483.78</u>	<u>116,860.33</u>
	Subprogram Expenditures	<u>26,483.78</u>	<u>116,860.33</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		174,058.72
	Major Account 520000 Total		174,058.72
	Fund 40000 Expenditures Total		174,058.72
	Subprogram Expenditures		174,058.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 167

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		662.19
	543500 MGT CONSULTANT SERVICES		499,984.02
	Major Account 520000 Total		500,646.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		43.76
	Fund 40000 Total		43.76
	Fund 40000 Expenditures Total		500,646.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		479.33-
	Major Account 800000 Total		479.33-
	Fund 40000 Expenditures Total		479.33-
	Subprogram Expenditures		500,689.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		223.92
	532100 NON-CAPITALIZED EQUIP PU		1,676.00
	539100 INDIRECT COST ALLOWANCE		34.85
	Major Account 520000 Total		1,934.77
	Fund 40000 Expenditures Total		1,934.77
	Subprogram Expenditures		1,934.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 169

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		21,890.00
	Major Account 520000 Total		21,890.00
	Fund 40000 Expenditures Total		21,890.00
	Subprogram Expenditures		21,890.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 170

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		10,000.00
	543500 MGT CONSULTANT SERVICES	10,415.00	27,079.21
	Major Account 520000 Total	<u>10,415.00</u>	<u>37,079.21</u>
	Fund 40000 Expenditures Total	<u>10,415.00</u>	<u>37,079.21</u>
	Subprogram Expenditures	<u>10,415.00</u>	<u>37,079.21</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,079.48	13,923.30
	512100 VACATION LEAVE EXPENSE		302.90
	512200 SICK LEAVE EXPENSE	36.47	149.71
	512300 HOLIDAY LEAVE EXPENSE		677.55
	515100 RETIREMENT PLANS EXPENSE	158.51	1,127.47
	515200 FICA EXPENSE	136.11	988.03
	515400 LIFE & ACCIDENT INS EXP	.41	2.85
	515500 HEALTH INSURANCE EXPENSE	497.11	3,441.65
	Major Account 510000 Total	2,908.09	20,613.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,357.08	4,925.98
	543200 IT CONSULTING-HW/SW SUPP	6,866.88	14,844.40
	543500 MGT CONSULTANT SERVICES	7,647.00	29,688.00
	Major Account 520000 Total	16,870.96	49,458.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		878.54
	572100 COMMERCIAL TRANSPORTATIO	1,141.80	1,652.55
	574500 PERSONAL VEHICLE MILEAGE		50.34
	575100 MISC TRAVEL EXPENSE		103.66
	Major Account 570000 Total	1,141.80	2,685.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	374.03	374.03
	Major Account 590000 Total	374.03	374.03
	Fund 40000 Expenditures Total	21,294.88	73,130.96
	Subprogram Expenditures	21,294.88	73,130.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,074.49-	
	Major Account 590000 Total	12,074.49-	
	Fund 40000 Expenditures Total	12,074.49-	
	Subprogram Expenditures	12,074.49-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,156.61	111,116.22
	511800 COMPENSATORY TIME PAID	22.98	538.15
	512100 VACATION LEAVE EXPENSE	802.50	5,327.53
	512200 SICK LEAVE EXPENSE	376.40	2,647.52
	512300 HOLIDAY LEAVE EXPENSE		5,002.20
	512500 FUNERAL LEAVE EXPENSE	118.66	217.85
	515100 RETIREMENT PLANS EXPENSE	908.64	9,172.15
	515200 FICA EXPENSE	862.36	8,803.01
	515400 LIFE & ACCIDENT INS EXP	3.03	25.78
	515500 HEALTH INSURANCE EXPENSE	1,804.86	14,998.79
	Major Account 510000 Total	18,056.04	157,849.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,247.49
	522100 DUES & SUBSCRIPTION EXP		2,693.00
	522200 CONFERENCE REGISTRATION		5,041.93
	524600 RENT EXPENSE-BUILDINGS		3.00
	524700 RENT EXP-OTHER REAL PROP		2,350.00
	531100 OFFICE SUPPLIES EXPENSE		117.39
	534600 ED & RECREATIONAL SUP EX		4,309.23
	539100 INDIRECT COST ALLOWANCE	10,834.95	42,289.70
	542200 TEMP SERV - OUTSIDE		2,402.35
	543500 MGT CONSULTANT SERVICES		4,200.00
	547100 EDUCATIONAL SERVICES		5,585.35
	555310 COTS LICENSE FEES	310.33	310.33
	Major Account 520000 Total	11,145.28	70,549.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,648.94
	572100 COMMERCIAL TRANSPORTATIO		574.68
	Major Account 570000 Total	93.00	2,223.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,616.89
	Major Account 580000 Total		2,616.89
	Fund 40000 Expenditures Total	29,294.32	233,239.48
	Subprogram Expenditures	29,294.32	233,239.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		846.20-
	Major Account 480000 Total		846.20-
	Fund 10000 Revenue Total		846.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,598.35	211,455.12
	511800 COMPENSATORY TIME PAID		11.01
	512100 VACATION LEAVE EXPENSE	1,166.97	20,127.76
	512200 SICK LEAVE EXPENSE	520.73	9,938.33
	512300 HOLIDAY LEAVE EXPENSE		11,650.20
	512500 FUNERAL LEAVE EXPENSE		624.85
	512600 CIVIL LEAVE EXPENSE		86.41
	512700 INJURY LEAVE EXPENSE	307.84	307.84
	515100 RETIREMENT PLANS EXPENSE	1,767.14	19,040.20
	515200 FICA EXPENSE	1,613.47	17,609.11
	515400 LIFE & ACCIDENT INS EXP	5.53	55.50
	515500 HEALTH INSURANCE EXPENSE	6,150.16	59,606.50
	Major Account 510000 Total	33,130.19	350,512.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.50
	532100 NON-CAPITALIZED EQUIP PU		178.00
	532200 PERSONAL COMPUTING EQ		104.08
	532280 VIDEO EQUIP		33.06
	555310 COTS LICENSE FEES	47.47	47.47
	Major Account 520000 Total	47.47	365.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.77	5,853.13
	571900 MEALS-ONE DAY TRAVEL		2.48
	575100 MISC TRAVEL EXPENSE		3.13
	Major Account 570000 Total	499.77	5,858.74
	Fund 10000 Expenditures Total	33,677.43	356,736.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,796.25	253,700.13
	511800 COMPENSATORY TIME PAID	32.63	127.19
	512100 VACATION LEAVE EXPENSE	1,506.45	23,229.21
	512200 SICK LEAVE EXPENSE	848.40	11,847.82
	512300 HOLIDAY LEAVE EXPENSE		14,010.62
	512500 FUNERAL LEAVE EXPENSE	148.32	982.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		86.41
	512700 INJURY LEAVE EXPENSE	42.46	42.46
	515100 RETIREMENT PLANS EXPENSE	2,124.11	22,759.04
	515200 FICA EXPENSE	1,929.52	20,950.13
	515400 LIFE & ACCIDENT INS EXP	8.07	78.56
	515500 HEALTH INSURANCE EXPENSE	7,362.60	71,129.21
	Major Account 510000 Total	39,798.81	418,943.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,467.94
	531100 OFFICE SUPPLIES EXPENSE		2.50
	532100 NON-CAPITALIZED EQUIP PU		178.00
	532200 PERSONAL COMPUTING EQ		104.08
	532280 VIDEO EQUIP		33.07
	539100 INDIRECT COST ALLOWANCE	5,264.63	27,660.86
	555310 COTS LICENSE FEES	47.46	47.46
	Major Account 520000 Total	5,312.09	29,493.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.76	5,946.01
	571900 MEALS-ONE DAY TRAVEL		2.48
	575100 MISC TRAVEL EXPENSE		3.12
	Fund 40000 Total	499.76	5,951.61
	Fund 40000 Expenditures Total	45,110.90	448,437.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		846.20
	Major Account 800000 Total		846.20
	Fund 40000 Expenditures Total		846.20
	Subprogram Revenues		846.20
	Subprogram Expenditures	79,288.09	811,125.53

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 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,037.45	34,211.48
	511800 COMPENSATORY TIME PAID		155.59
	512100 VACATION LEAVE EXPENSE	98.32	1,726.12
	512200 SICK LEAVE EXPENSE	172.60	945.10
	512300 HOLIDAY LEAVE EXPENSE		1,851.19
	512500 FUNERAL LEAVE EXPENSE		22.83
	515100 RETIREMENT PLANS EXPENSE	322.51	2,913.24
	515200 FICA EXPENSE	303.17	2,756.06
	515400 LIFE & ACCIDENT INS EXP	1.12	8.77
	515500 HEALTH INSURANCE EXPENSE	640.24	5,499.94
	Major Account 510000 Total	<u>5,575.41</u>	<u>50,090.32</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,479.89	12,694.52
	Major Account 520000 Total	<u>4,479.89</u>	<u>12,694.52</u>
	Fund 40000 Expenditures Total	<u>10,055.30</u>	<u>62,784.84</u>
	Subprogram Expenditures	<u>10,055.30</u>	<u>62,784.84</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,008.73	39,218.58
	511800 COMPENSATORY TIME PAID	9.89	54.63
	512100 VACATION LEAVE EXPENSE	246.90	2,531.00
	512200 SICK LEAVE EXPENSE	77.94	1,706.88
	512300 HOLIDAY LEAVE EXPENSE		2,351.56
	512500 FUNERAL LEAVE EXPENSE	29.66	174.37
	515100 RETIREMENT PLANS EXPENSE	427.81	3,659.87
	515200 FICA EXPENSE	408.11	3,457.42
	515400 LIFE & ACCIDENT INS EXP	1.10	9.05
	515500 HEALTH INSURANCE EXPENSE	653.96	6,593.30
	Major Account 510000 Total	<u>4,864.10</u>	<u>59,756.66</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	539100 INDIRECT COST ALLOWANCE	5,777.84	18,023.86
	Major Account 520000 Total	<u>5,777.84</u>	<u>18,148.86</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.03
	Major Account 570000 Total		<u>138.03</u>
	Fund 40000 Expenditures Total	<u>10,641.94</u>	<u>78,043.55</u>
	Subprogram Expenditures	<u>10,641.94</u>	<u>78,043.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,373.28	37,171.02
	511800 COMPENSATORY TIME PAID		52.99
	512100 VACATION LEAVE EXPENSE	265.53	2,459.07
	512200 SICK LEAVE EXPENSE	93.57	916.08
	512300 HOLIDAY LEAVE EXPENSE		2,170.79
	512500 FUNERAL LEAVE EXPENSE		160.50
	515100 RETIREMENT PLANS EXPENSE	354.10	3,213.70
	515200 FICA EXPENSE	332.30	3,035.10
	515400 LIFE & ACCIDENT INS EXP	1.15	8.85
	515500 HEALTH INSURANCE EXPENSE	809.96	6,975.56
	Major Account 510000 Total	<u>6,229.89</u>	<u>56,163.66</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,006.29	14,247.56
	543500 MGT CONSULTANT SERVICES		11,302.94
	547100 EDUCATIONAL SERVICES	7,249.08	7,249.08
	Major Account 520000 Total	<u>12,255.37</u>	<u>32,799.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		643.24
	Major Account 570000 Total		<u>643.24</u>
	Fund 40000 Expenditures Total	<u>18,485.26</u>	<u>89,606.48</u>
	Subprogram Expenditures	<u>18,485.26</u>	<u>89,606.48</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,516.90	48,942.38
	511800 COMPENSATORY TIME PAID	21.02	97.83
	512100 VACATION LEAVE EXPENSE	308.86	3,426.37
	512200 SICK LEAVE EXPENSE	80.38	1,336.18
	512300 HOLIDAY LEAVE EXPENSE		2,823.27
	512500 FUNERAL LEAVE EXPENSE	98.88	309.38
	515100 RETIREMENT PLANS EXPENSE	451.91	4,268.60
	515200 FICA EXPENSE	405.22	3,895.92
	515400 LIFE & ACCIDENT INS EXP	1.12	9.70
	515500 HEALTH INSURANCE EXPENSE	1,452.20	12,252.08
	Major Account 510000 Total	<u>8,336.49</u>	<u>77,361.71</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,619.75	19,783.62
	543500 MGT CONSULTANT SERVICES		5,295.69
	547100 EDUCATIONAL SERVICES	7,249.08	14,815.06
	Major Account 520000 Total	<u>13,868.83</u>	<u>39,894.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.18
	574500 PERSONAL VEHICLE MILEAGE		74.90
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		<u>328.08</u>
	Fund 40000 Expenditures Total	<u>22,205.32</u>	<u>117,584.16</u>
	Subprogram Expenditures	<u>22,205.32</u>	<u>117,584.16</u>

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		948.49
	543200 IT CONSULTING-HW/SW SUPP	733.92	1,467.84
	555340 COTS MAINTENANCE	495.94	495.94
	Major Account 520000 Total	<u>1,229.86</u>	<u>1,015.29</u>
	Fund 28001 Expenditures Total	<u>1,229.86</u>	<u>1,015.29</u>
	Subprogram Expenditures	<u><u>1,229.86</u></u>	<u><u>1,015.29</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.72
	Major Account 570000 Total		56.72
	Fund 10000 Expenditures Total		56.72
	Subprogram Expenditures		56.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,944.05	124,203.88
	512100 VACATION LEAVE EXPENSE	565.35	5,783.43
	512200 SICK LEAVE EXPENSE		1,220.12
	512300 HOLIDAY LEAVE EXPENSE		6,254.70
	512500 FUNERAL LEAVE EXPENSE		48.17
	515100 RETIREMENT PLANS EXPENSE	936.59	10,295.51
	515200 FICA EXPENSE	901.35	8,446.16
	515400 LIFE & ACCIDENT INS EXP	.97	9.79
	515500 HEALTH INSURANCE EXPENSE	1,587.51	15,875.00
	Major Account 510000 Total	<u>15,935.82</u>	<u>172,136.76</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		130.00
	522100 DUES & SUBSCRIPTION EXP		280.00
	545000 LABORATORY SERVICES		73,145.73
	Major Account 520000 Total		<u>73,555.73</u>
	Fund 10000 Expenditures Total	<u>15,935.82</u>	<u>245,692.49</u>
	Subprogram Expenditures	<u>15,935.82</u>	<u>245,692.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	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 Revenue 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
	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	44,077.48	184,567.61
	Fund 22024 Expenditures Total	44,077.48	184,567.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,174.12	24,341.48
	512100 VACATION LEAVE EXPENSE	166.05	1,260.05
	512200 SICK LEAVE EXPENSE	82.88	1,227.25
	512300 HOLIDAY LEAVE EXPENSE		1,079.19
	515100 RETIREMENT PLANS EXPENSE	256.31	2,089.67
	515200 FICA EXPENSE	245.39	2,014.31
	515400 LIFE & ACCIDENT INS EXP	.70	5.13
	515500 HEALTH INSURANCE EXPENSE	689.27	5,053.54
	Major Account 510000 Total	4,614.72	37,070.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,884.45	10,071.98
	543500 MGT CONSULTANT SERVICES		41,695.57
	Major Account 520000 Total	2,884.45	51,767.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	470.60	470.60
	Major Account 570000 Total	470.60	470.60
	Fund 40000 Expenditures Total	7,969.77	89,308.77
	Subprogram Revenues	34,354.44-	112,690.53-
	Subprogram Expenditures	52,047.25	273,876.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.24	5,984.25
	512100 VACATION LEAVE EXPENSE	15.49	289.93
	512200 SICK LEAVE EXPENSE		132.40
	512300 HOLIDAY LEAVE EXPENSE		393.10
	515100 RETIREMENT PLANS EXPENSE	37.31	509.35
	515200 FICA EXPENSE	32.52	446.36
	515400 LIFE & ACCIDENT INS EXP	.10	1.30
	Major Account 510000 Total	567.66	7,756.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	743.30	2,260.19
	543500 MGT CONSULTANT SERVICES		31,789.56
	Major Account 520000 Total	743.30	34,049.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	671.60	671.60
	Major Account 570000 Total	671.60	671.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,393.42
	Major Account 580000 Total		1,393.42
	Fund 40000 Expenditures Total	1,982.56	43,871.46
	Subprogram Expenditures	1,982.56	43,871.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues		13,738.00-
	Subprogram Expenditures		13,688.00

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 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,996.58
	512100 VACATION LEAVE EXPENSE		5,916.62
	512200 SICK LEAVE EXPENSE		6,640.12
	512300 HOLIDAY LEAVE EXPENSE		2,297.64
	512500 FUNERAL LEAVE EXPENSE		174.57
	515100 RETIREMENT PLANS EXPENSE		5,769.60
	515200 FICA EXPENSE		5,187.64
	515400 LIFE & ACCIDENT INS EXP		18.96
	515500 HEALTH INSURANCE EXPENSE		22,656.51
	Major Account 510000 Total		110,658.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.10
	Major Account 570000 Total		110.10
	Fund 10000 Expenditures Total		110,768.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,702.29
	512100 VACATION LEAVE EXPENSE		5,042.01
	512200 SICK LEAVE EXPENSE		3,120.49
	512300 HOLIDAY LEAVE EXPENSE		1,662.46
	512500 FUNERAL LEAVE EXPENSE		174.57
	515100 RETIREMENT PLANS EXPENSE		4,754.09
	515200 FICA EXPENSE		4,346.79
	515400 LIFE & ACCIDENT INS EXP		15.90
	515500 HEALTH INSURANCE EXPENSE		16,384.17
	Major Account 510000 Total		89,202.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		61,623.29
	Major Account 520000 Total		61,623.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.09
	Major Account 570000 Total		19.09
	Fund 40000 Expenditures Total		150,845.15
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,716.81
	512100 VACATION LEAVE EXPENSE		2,441.73
	512200 SICK LEAVE EXPENSE		1,426.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		932.60
	512500 FUNERAL LEAVE EXPENSE		87.29
	515100 RETIREMENT PLANS EXPENSE		2,365.21
	515200 FICA EXPENSE		2,138.20
	515400 LIFE & ACCIDENT INS EXP		7.84
	515500 HEALTH INSURANCE EXPENSE		9,108.78
	Major Account 510000 Total		45,225.08
	Fund 42610 Expenditures Total		45,225.08
	Subprogram Expenditures		306,838.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		161,494.85-	91,081.19
511300 OVERTIME PAYMENTS		169.93-	205.35
511800 COMPENSATORY TIME PAID		220.82-	398.98
512100 VACATION LEAVE EXPENSE		16,051.56-	4,992.28
512200 SICK LEAVE EXPENSE		8,143.03-	1,781.10
512300 HOLIDAY LEAVE EXPENSE		11,561.12-	3,530.79
512500 FUNERAL LEAVE EXPENSE		1,072.26-	142.54-
512600 CIVIL LEAVE EXPENSE		11.81-	11.81-
512700 INJURY LEAVE EXPENSE		11.75	11.75
515100 RETIREMENT PLANS EXPENSE		16,557.65-	5,939.70
515200 FICA EXPENSE		16,100.59-	5,023.21
515400 LIFE & ACCIDENT INS EXP		1,885.87-	1,831.65-
515500 HEALTH INSURANCE EXPENSE		44,004.49-	13,822.51
519100 OTHER PERSONAL SERV EXP			15.70
Major Account 510000 Total		277,262.23-	124,816.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE			3.38
522100 DUES & SUBSCRIPTION EXP			100.00
524600 RENT EXPENSE-BUILDING		16.33-	20.55
527900 PERSONAL COMPUT EQUIP R & M			40.79
531100 OFFICE SUPPLIES EXPENSE		14.64	33.77
532100 NON-CAPITALIZED EQUIP PU			86.00
532200 PERSONAL COMPUTING EQUIPMENT		738.38-	63.47
534600 ED & RECREATIONAL SUP EX		97.64	97.64
539100 INDIRECT COST ALLOWANCE		461.12-	461.12-
543200 IT CONSULTING-HW/SW SUPP		1,636.86-	
543500 MGT CONSULTANT SERVICES		5,335.12	16,234.12
543600 MEDICAL REVIEW CONSULTING		7,650.00-	11,475.00
Major Account 520000 Total		5,055.29-	27,693.60
570000 Travel Expenses			
571100 BOARD & LODGING		4,866.62-	11,151.73
571900 MEALS-ONE DAY TRAVEL			.91
572100 COMMERCIAL TRANSPORTA		169.53	682.54
574500 PERSONAL VEHICLE MILE		233.25-	353.37
575100 MISC TRAVEL EXPENSE		39.63-	62.28
Major Account 570000 Total		4,969.97-	12,250.83
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		5,053.86-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Total	5,053.86-	
	Fund 10000 Expenditures Total	287,287.49-	164,760.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,456.13	14,456.13
	865101 PRIOR YEAR PAYROLL	23,799.16	23,799.16
	Major Account 800000 Total	38,255.29	38,255.29
	Fund 10000 Expenditures Total	38,255.29	38,255.29
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,326.83	468,999.79
	511300 OVERTIME PAYMENTS	28.19-	830.07
	511800 COMPENSATORY TIME PAID	285.07-	1,263.21
	512100 VACATION LEAVE EXPENSE	3,470.84-	33,203.65
	512200 SICK LEAVE EXPENSE	4,040.65	26,689.62
	512300 HOLIDAY LEAVE EXPENSE	2,133.09-	23,712.10
	512500 FUNERAL LEAVE EXPENSE	3,198.20-	2,621.87-
	512600 CIVIL LEAVE EXPENSE	26.41-	40.78
	512700 INJURY LEAVE EXPENSE	35.04	35.04
	515100 RETIREMENT PLANS EXPENSE	2,018.23	41,592.22
	515200 FICA EXPENSE	3,580.35	40,939.21
	515400 LIFE & ACCIDENT INS EXP	774.63-	653.24-
	515500 HEALTH INSURANCE EXPENSE	2,559.84	102,047.16
	519100 OTHER PERSONAL SERV EXP		25.07
	Major Account 510000 Total	30,644.51	736,102.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.00
	521500 PUBLICATION & PRINT EXP	1.85-	1.85-
	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-	654.67-
	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	13,040.43-	103,960.31
	541700 LEGAL RELATED EXPENSE	5,200.00	5,200.00
	543500 MGT CONSULTANT SERVICES	7,756.19	25,619.37

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 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		23,017.48
	Major Account 520000 Total	1,015.48	157,355.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,203.48	19,093.55
	571900 MEALS-ONE DAY TRAVEL		.80
	572100 COMMERCIAL TRANSPORTA	150.70	611.09
	574500 PERSONAL VEHICLE MILE	19.57	406.44
	575100 MISC TRAVEL EXPENSE	8.75	78.42
	Fund 22035 Total	1,382.50	20,190.30
	Fund 22035 Expenditures Total	29,629.03	893,458.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	39,576.74	39,576.74
	865101 PRIOR YEAR PAYROLL	186,604.23	186,604.23
	Major Account 800000 Total	226,180.97	226,180.97
	Fund 22035 Expenditures Total	226,180.97	226,180.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,392.37	1,466,116.70
	511300 OVERTIME PAYMENTS	173.63	1,541.62
	511800 COMPENSATORY TIME PAID	1,349.68	5,481.56
	512100 VACATION LEAVE EXPENSE	17,118.22	126,749.56
	512200 SICK LEAVE EXPENSE	8,795.00	70,692.28
	512300 HOLIDAY LEAVE EXPENSE	3,814.64	78,406.27
	512500 FUNERAL LEAVE EXPENSE	2,290.29	3,685.36
	512600 CIVIL LEAVE EXPENSE	42.07	42.07
	512700 INJURY LEAVE EXPENSE	83.69	83.69
	515100 RETIREMENT PLANS EXPENSE	27,378.24	138,222.99
	515200 FICA EXPENSE	19,934.49	124,299.74
	515400 LIFE & ACCIDENT INS EXP	1,934.31	2,213.50
	515500 HEALTH INSURANCE EXPENSE	59,417.44	332,261.81
	519100 OTHER PERSONAL SERV EXP		185.51
	Major Account 510000 Total	381,724.07	2,349,982.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.62
	522100 DUES & SUBSCRIPTION EXP		700.00
	524600 RENT EXPENSE-BUILDINGS	21.73	143.95
	527900 PERSONAL COMPUT EQUIP R & M		285.56
	531100 OFFICE SUPPLIES EXPENSE	102.65	236.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		301.00
	532200 PERSONAL COMPUTING EQ	858.99	1,303.11
	534600 ED & RECREATIONAL SUP EX	683.50	683.50
	539100 INDIRECT COST ALLOWANCE	7,131.20-	7,464.60
	541700 LEGAL RELATED EXPENSE	.14	.14
	543200 IT CONSULTING-HW/SW SUPP	2,455.29	2,455.29
	543500 MGT CONSULTANT SERVICES	35,750.03	109,489.18
	543600 MEDICAL REVIEW CONSULTING	7,650.00	107,594.90
	555340 COTS MAINTENANCE	553.05	686.56
	Major Account 520000 Total	40,944.18	231,367.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,315.67	80,346.52
	571900 MEALS-ONE DAY TRAVEL		6.37
	572100 COMMERCIAL TRANSPORTA	1,186.77	4,777.87
	574500 PERSONAL VEHICLE MILE	393.54	2,498.83
	575100 MISC TRAVEL EXPENSE	42.13	436.06
	Major Account 570000 Total	12,938.11	88,065.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQ	5,053.86	5,053.86
	Fund 40000 Total	5,053.86	5,053.86
	Fund 40000 Expenditures Total	435,606.36	2,669,416.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	227,043.26-	223,045.55-
	865101 PRIOR YEAR PAYROLL	171,770.99	167,773.28
	Major Account 800000 Total	55,272.27-	55,272.27-
	Fund 40000 Expenditures Total	55,272.27-	55,272.27-
	Subprogram Expenditures	179,330.40	3,752,879.63

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 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,816.20	41,321.09
	511800 COMPENSATORY TIME PAID	5.84	99.20
	512100 VACATION LEAVE EXPENSE	106.72	3,304.87
	512200 SICK LEAVE EXPENSE	349.01	2,243.47
	512300 HOLIDAY LEAVE EXPENSE		2,223.88
	512500 FUNERAL LEAVE EXPENSE		92.58
	515100 RETIREMENT PLANS EXPENSE	395.13	3,690.51
	515200 FICA EXPENSE	370.71	3,498.80
	515400 LIFE & ACCIDENT INS EXP	1.14	8.82
	515500 HEALTH INSURANCE EXPENSE	1,030.35	8,765.24
	Major Account 510000 Total	7,075.10	65,248.46
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	409.22	1,227.66
	555340 COTS MAINTENANCE	276.52	343.27
	Major Account 520000 Total	685.74	1,570.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.68	859.45
	574500 PERSONAL VEHICLE MILEAGE		12.64
	Major Account 570000 Total	105.68	872.09
	Fund 10000 Expenditures Total	7,866.52	67,691.48
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,514.22	98,144.93
	511300 OVERTIME PAYMENTS	.93	20.04
	511800 COMPENSATORY TIME PAID	25.80	593.41
	512100 VACATION LEAVE EXPENSE	681.32	8,437.54
	512200 SICK LEAVE EXPENSE	437.54	4,351.78
	512300 HOLIDAY LEAVE EXPENSE		5,975.24
	512500 FUNERAL LEAVE EXPENSE	39.10	88.24
	512700 INJURY LEAVE EXPENSE	221.09	221.09
	515100 RETIREMENT PLANS EXPENSE	892.41	8,823.44
	515200 FICA EXPENSE	854.96	8,401.09
	515400 LIFE & ACCIDENT INS EXP	2.93	25.53
	515500 HEALTH INSURANCE EXPENSE	1,697.27	19,934.27
	Major Account 510000 Total	15,367.57	155,016.60
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		107.48
	521500 PUBLICATION & PRINT EXP		38.52

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 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.48
	539100 INDIRECT COST ALLOWANCE	7,688.50	17,971.22
	543200 IT CONSULTING-HW/SW SUPP	409.22	1,227.66
	555340 COTS MAINTENANCE	276.52	343.27
	Major Account 520000 Total	8,374.24	19,693.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.37	4,341.36
	574500 PERSONAL VEHICLE MILEAGE		53.30
	Major Account 570000 Total	218.37	4,394.66
	Fund 22035 Expenditures Total	23,960.18	179,104.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,673.25	46,220.38
	511800 COMPENSATORY TIME PAID	5.66	99.38
	512100 VACATION LEAVE EXPENSE	107.23	3,380.95
	512200 SICK LEAVE EXPENSE	388.64	2,469.17
	512300 HOLIDAY LEAVE EXPENSE		2,412.12
	512500 FUNERAL LEAVE EXPENSE		137.18
	515100 RETIREMENT PLANS EXPENSE	462.48	4,097.69
	515200 FICA EXPENSE	432.94	3,884.80
	515400 LIFE & ACCIDENT INS EXP	1.99	12.45
	515500 HEALTH INSURANCE EXPENSE	1,244.85	9,821.02
	Major Account 510000 Total	8,317.04	72,535.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,772.53
	543200 IT CONSULTING-HW/SW SUPP	409.22	1,227.66
	555340 COTS MAINTENANCE	276.52	343.27
	Major Account 520000 Total	685.74	3,343.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.68	877.30
	574500 PERSONAL VEHICLE MILEAGE		12.64
	Major Account 570000 Total	105.68	889.94
	Fund 40000 Expenditures Total	9,108.46	76,768.54
	Subprogram Expenditures	40,935.16	323,564.91

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 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,934.42-	
	511800 COMPENSATORY TIME PAID	1.28-	
	512100 VACATION LEAVE EXPENSE	2,596.61-	
	512200 SICK LEAVE EXPENSE	396.99-	
	512300 HOLIDAY LEAVE EXPENSE	1,309.14-	
	515100 RETIREMENT PLANS EXPENSE	1,440.44-	
	515200 FICA EXPENSE	1,308.87-	
	515400 LIFE & ACCIDENT INS EXP	4.55-	
	515500 HEALTH INSURANCE EXPENSE	6,104.06-	
	Major Account 510000 Total	28,096.36-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.78-	
	575100 MISC TRAVEL EXPENSE	73.00-	
	Major Account 570000 Total	475.78-	
	Fund 10000 Expenditures Total	28,572.14-	
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,625.55	61,399.55
	511800 COMPENSATORY TIME PAID	1.28	1.28
	512100 VACATION LEAVE EXPENSE	2,970.55	6,303.71
	512200 SICK LEAVE EXPENSE	534.82	2,619.28
	512300 HOLIDAY LEAVE EXPENSE	1,309.14	3,276.61
	512500 FUNERAL LEAVE EXPENSE	164.60	164.60
	515100 RETIREMENT PLANS EXPENSE	1,917.10	5,521.97
	515200 FICA EXPENSE	1,742.18	5,094.20
	515400 LIFE & ACCIDENT INS EXP	6.00	15.78
	515500 HEALTH INSURANCE EXPENSE	8,123.19	20,522.92
	Major Account 510000 Total	37,394.41	104,919.90
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		915.00
	525500 RENT EXP-OTHER PERS PROP		1,189.50
	539100 INDIRECT COST ALLOWANCE		6,185.36
	Major Account 520000 Total		8,289.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	755.06	1,986.20
	571600 MEALS-NOT TRAVEL STATUS		120.68
	572100 COMMERCIAL TRANSPORTATIO	2,661.30	2,661.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		844.80

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 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	73.00	73.00
	Major Account 570000 Total	3,489.36	5,685.98
	Fund 40000 Expenditures Total	40,883.77	118,895.74
	Subprogram Expenditures	12,311.63	118,895.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		895,009.00
	Major Account 520000 Total		895,009.00
	Fund 10000 Expenditures Total		895,009.00
22083 INDIRECT AGENCY 20			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		144.28
	Major Account 570000 Total		144.28
	Fund 22083 Expenditures Total		144.28
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,610.14	71,345.77
	512100 VACATION LEAVE EXPENSE	1,000.58	8,945.69
	512200 SICK LEAVE EXPENSE	81.72	5,272.97
	512300 HOLIDAY LEAVE EXPENSE		4,101.00
	515100 RETIREMENT PLANS EXPENSE	575.88	6,713.77
	515200 FICA EXPENSE	571.80	6,422.08
	515400 LIFE & ACCIDENT INS EXP	1.17	11.62
	515500 HEALTH INSURANCE EXPENSE	515.74	9,216.19
	Major Account 510000 Total	9,357.03	112,029.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.91	40.91
	522200 CONFERENCE REGISTRATION		200.00
	Major Account 520000 Total	40.91	240.91
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		25.00
	Fund 42023 Expenditures Total	9,397.94	112,295.00
	Subprogram Expenditures	9,397.94	1,007,448.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,988.52	59,844.93
	511800 COMPENSATORY TIME PAID		170.94
	512100 VACATION LEAVE EXPENSE	339.63	6,069.65
	512200 SICK LEAVE EXPENSE	262.61	4,787.09
	512300 HOLIDAY LEAVE EXPENSE		3,796.53
	512500 FUNERAL LEAVE EXPENSE		24.24
	515100 RETIREMENT PLANS EXPENSE	493.29	5,593.26
	515200 FICA EXPENSE	450.66	5,121.02
	515400 LIFE & ACCIDENT INS EXP	1.47	14.97
	515500 HEALTH INSURANCE EXPENSE	1,747.51	19,296.05
	Major Account 510000 Total	9,283.69	104,718.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		520.00
	532100 NON-CAPITALIZED EQUIP PU		2,488.80
	534600 ED & RECREATIONAL SUP EX		3,181.38
	539100 INDIRECT COST ALLOWANCE	5,228.73	16,491.05
	542100 SOS TEMP SERV - PERSONNEL	624.56	6,553.20
	543500 MGT CONSULTANT SERVICES		1,184.35
	547100 EDUCATIONAL SERVICES		13,092.43
	Major Account 520000 Total	5,853.29	43,511.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	572100 COMMERCIAL TRANSPORTATIO	1,585.40	1,585.40
	Major Account 570000 Total	1,585.40	1,858.40
	Fund 40000 Expenditures Total	16,722.38	150,088.29
	Subprogram Expenditures	16,722.38	150,088.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,169.92	115,102.21
	512100 VACATION LEAVE EXPENSE	223.66	7,577.76
	512200 SICK LEAVE EXPENSE	668.22	3,879.24
	512300 HOLIDAY LEAVE EXPENSE		6,030.90
	515100 RETIREMENT PLANS EXPENSE	903.22	9,928.68
	515200 FICA EXPENSE	840.07	9,318.42
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	3,185.18	31,851.80
	Major Account 510000 Total	16,993.15	183,717.81
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7.00	87.00
	539100 INDIRECT COST ALLOWANCE	6,779.54	73,174.34
	541700 LEGAL RELATED EXPENSE		790.50
	Major Account 520000 Total	6,786.54	74,051.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,889.71
	Major Account 570000 Total		1,889.71
	Fund 28001 Expenditures Total	23,779.69	259,659.36
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-
	Major Account 480000 Total	.92-	6.64-
	Fund 28004 Revenue Total	.92-	506.64-
	Subprogram Revenues	.92-	506.64-
	Subprogram Expenditures	23,779.69	259,659.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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
	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
	Subprogram Expenditures		43,102.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 327

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		319,980.30
	Major Account 520000 Total		319,980.30
	Fund 40000 Expenditures Total		319,980.30
	Subprogram Expenditures		319,980.30

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.68-	327.35-
	Major Account 480000 Total	40.68-	327.35-
	Fund 42609 Revenue 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
	Subprogram Revenues	40.68-	327.35-
	Subprogram Expenditures	1.22-	930.64

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 402

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,351.42	48,380.68
	512100 VACATION LEAVE EXPENSE	91.94	5,277.92
	512200 SICK LEAVE EXPENSE	81.72	4,312.32
	512300 HOLIDAY LEAVE EXPENSE		2,762.70
	515100 RETIREMENT PLANS EXPENSE	413.67	4,486.95
	515200 FICA EXPENSE	385.65	4,217.47
	515400 LIFE & ACCIDENT INS EXP	1.01	9.68
	515500 HEALTH INSURANCE EXPENSE	1,098.71	10,847.36
	Major Account 510000 Total	7,424.12	80,295.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Major Account 570000 Total		91.00
	Fund 10000 Expenditures Total	7,424.12	80,386.08
22083 INDIRECT AGENCY 20			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.94
	Major Account 570000 Total		42.94
	Fund 22083 Expenditures Total		42.94
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,891.04	33,594.66
	512100 VACATION LEAVE EXPENSE		3,743.17
	512200 SICK LEAVE EXPENSE		3,489.16
	512300 HOLIDAY LEAVE EXPENSE		1,945.50
	515100 RETIREMENT PLANS EXPENSE	291.36	3,202.74
	515200 FICA EXPENSE	268.90	2,983.73
	515400 LIFE & ACCIDENT INS EXP	.48	4.88
	515500 HEALTH INSURANCE EXPENSE	819.84	8,198.60
	Major Account 510000 Total	5,271.62	57,162.44
	Fund 42023 Expenditures Total	5,271.62	57,162.44
	Subprogram Expenditures	12,695.74	137,591.46

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		21,479.34
	Major Account 460000 Total		21,479.34
	Fund 22081 Revenue Total		21,479.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		388.10
	512100 VACATION LEAVE EXPENSE		30.72
	512300 HOLIDAY LEAVE EXPENSE		3.25
	515100 RETIREMENT PLANS EXPENSE		31.62
	515200 FICA EXPENSE		31.02
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		16.71
	Major Account 510000 Total		501.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		944.46
	521500 PUBLICATION & PRINT EXP		1,739.00
	539100 INDIRECT COST ALLOWANCE		212.22
	543100 IT CONSULTING-APPLICATION		8,550.00
	Major Account 520000 Total		11,445.68
	Fund 22081 Expenditures Total		11,947.14
	Subprogram Revenues		21,479.34
	Subprogram Expenditures		11,947.14

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 500

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,533.00-
	Major Account 480000 Total		7,533.00-
	Fund 42022 Revenue Total		7,533.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,533.00
	Major Account 520000 Total		7,533.00
	Fund 42022 Expenditures Total		7,533.00
	Subprogram Revenues		7,533.00-
	Subprogram Expenditures		7,533.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,226.53	40,503.27
	511800 COMPENSATORY TIME PAID	274.24	411.36
	512100 VACATION LEAVE EXPENSE	741.14	3,209.21
	512200 SICK LEAVE EXPENSE	96.34	932.95
	512300 HOLIDAY LEAVE EXPENSE		1,838.06
	515100 RETIREMENT PLANS EXPENSE	699.24	3,511.39
	515200 FICA EXPENSE	660.85	3,368.59
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,893.76	7,578.54
	Major Account 510000 Total	12,594.02	61,361.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	543500 MGT CONSULTANT SERVICES	8,666.68	37,333.36
	Major Account 520000 Total	8,666.68	37,633.36
	Fund 10000 Expenditures Total	21,260.70	98,994.41
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,411.96	59,230.61
	512100 VACATION LEAVE EXPENSE	184.43	3,492.75
	512200 SICK LEAVE EXPENSE	92.22	4,183.39
	512300 HOLIDAY LEAVE EXPENSE		3,385.74
	515100 RETIREMENT PLANS EXPENSE	276.22	5,263.68
	515200 FICA EXPENSE	217.02	4,557.79
	515400 LIFE & ACCIDENT INS EXP	.96	15.84
	515500 HEALTH INSURANCE EXPENSE	946.88	15,623.52
	Major Account 510000 Total	5,129.69	95,753.32
	Fund 22640 Expenditures Total	5,129.69	95,753.32
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	26,390.39	194,747.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		380.00-
	515100 RETIREMENT PLANS EXPENSE		.06-
	515200 FICA EXPENSE		50.03
	515400 LIFE & ACCIDENT INS EXP		.58-
	515500 HEALTH INSURANCE EXPENSE		807.33-
	Major Account 510000 Total		1,137.94-
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		12.05
	Major Account 520000 Total		12.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		323.06
	571600 MEALS-NOT TRAVEL STATUS		14.70
	574500 PERSONAL VEHICLE MILEAGE		1,301.68
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,644.44
	Fund 10000 Expenditures Total		518.55
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,956.80	37,498.21
	511600 PER DIEM PAYMENTS		760.00
	512100 VACATION LEAVE EXPENSE	197.85	5,201.63
	512200 SICK LEAVE EXPENSE	367.41	4,748.23
	512300 HOLIDAY LEAVE EXPENSE		2,261.00
	515100 RETIREMENT PLANS EXPENSE	338.62	3,722.34
	515200 FICA EXPENSE	302.16	3,342.94
	515400 LIFE & ACCIDENT INS EXP	.96	10.18
	515500 HEALTH INSURANCE EXPENSE	1,639.72	17,204.53
	Major Account 510000 Total	6,803.52	74,749.06
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	48.00	105.00
	534900 MISCELLANEOUS SUP EXP		13.87
	539100 INDIRECT COST ALLOWANCE	2,714.60	27,110.27
	Major Account 520000 Total	2,762.60	27,229.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.93	735.92
	571600 MEALS-NOT TRAVEL STATUS	21.26	34.80
	574500 PERSONAL VEHICLE MILEAGE	1,400.67	4,114.86
	Major Account 570000 Total	1,552.86	4,885.58

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>11,118.98</u>	<u>106,863.78</u>
	Subprogram Expenditures	<u>11,118.98</u>	<u>107,382.33</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,703.67	30,438.86
	512100 VACATION LEAVE EXPENSE		5,246.73
	512200 SICK LEAVE EXPENSE	41.33	542.68
	512300 HOLIDAY LEAVE EXPENSE		1,860.18
	512500 FUNERAL LEAVE EXPENSE		634.92
	512600 CIVIL LEAVE EXPENSE		69.92
	515100 RETIREMENT PLANS EXPENSE	280.37	2,904.87
	515200 FICA EXPENSE	241.98	2,544.01
	515400 LIFE & ACCIDENT INS EXP	.80	7.66
	515500 HEALTH INSURANCE EXPENSE	1,355.74	12,895.36
	Major Account 510000 Total	<u>5,623.89</u>	<u>57,145.19</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,950.00
	524600 RENT EXPENSE-BUILDINGS		3.00
	539100 INDIRECT COST ALLOWANCE	2,906.12	16,298.95
	Major Account 520000 Total	<u>2,906.12</u>	<u>23,251.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,362.32
	574500 PERSONAL VEHICLE MILEAGE		67.42
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		<u>1,537.74</u>
	Fund 40000 Expenditures Total	<u>8,530.01</u>	<u>81,934.88</u>
	Subprogram Expenditures	<u>8,530.01</u>	<u>81,934.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	10,000.00	63,191.33
	Major Account 520000 Total	10,000.00	63,191.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,808.67
	Major Account 570000 Total		4,808.67
	Fund 40000 Expenditures Total	10,000.00	68,000.00
	Subprogram Expenditures	10,000.00	68,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 509

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	305.00
	524600 RENT EXPENSE-BUILDINGS		3.00
	Major Account 520000 Total	<u>100.00</u>	<u>308.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	574500 PERSONAL VEHICLE MILEAGE		119.90
	574600 CONTRACTUAL SERV - TRAVEL	119.90	347.84
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>119.90</u>	<u>562.74</u>
	Fund 40000 Expenditures Total	<u>219.90</u>	<u>870.74</u>
	Subprogram Expenditures	<u>219.90</u>	<u>870.74</u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,819.29	17,163.73
511800 COMPENSATORY TIME PAID		3.38	3.38
512100 VACATION LEAVE EXPENSE		24.56	1,198.30
512200 SICK LEAVE EXPENSE		129.58	1,135.70
512300 HOLIDAY LEAVE EXPENSE			889.06
512500 FUNERAL LEAVE EXPENSE			9.89
515100 RETIREMENT PLANS EXPENSE		148.09	1,527.89
515200 FICA EXPENSE		124.16	1,287.01
515400 LIFE & ACCIDENT INS EXP		.52	4.48
515500 HEALTH INSURANCE EXPENSE		528.97	4,502.39
Major Account 510000 Total		2,778.55	27,721.83
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			3,500.00
534600 ED & RECREATIONAL SUP EX			3,000.00
539100 INDIRECT COST ALLOWANCE		975.63	8,034.76
Major Account 520000 Total		975.63	14,534.76
570000 Travel Expenses			
571100 BOARD & LODGING			307.54
571900 MEALS-ONE DAY TRAVEL			9.72
572100 COMMERCIAL TRANSPORTATIO		670.60	731.66
574500 PERSONAL VEHICLE MILEAGE			3.85
575100 MISC TRAVEL EXPENSE			14.00
Major Account 570000 Total		670.60	1,066.77
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			572.67
Major Account 580000 Total			572.67
Fund 40000 Expenditures Total		4,424.78	43,896.03
Subprogram Expenditures		4,424.78	43,896.03

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 517

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.11-	258.85-
	Major Account 480000 Total	33.11-	258.85-
	Fund 22087 Revenue 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
	Subprogram Revenues	33.11-	258.85-
	Subprogram Expenditures		405.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,686.85-
	512100 VACATION LEAVE EXPENSE		1,066.97
	512200 SICK LEAVE EXPENSE		143.02
	512300 HOLIDAY LEAVE EXPENSE		152.45
	515100 RETIREMENT PLANS EXPENSE		174.20-
	515200 FICA EXPENSE		176.64-
	515400 LIFE & ACCIDENT INS EXP		.70-
	Major Account 510000 Total		2,675.95-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,844.84
	547100 EDUCATIONAL SERVICES		44,087.44
	Major Account 520000 Total		46,932.28
	Fund 40000 Expenditures Total		44,256.33
	Subprogram Expenditures		44,256.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 522

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		262.50
	547100 EDUCATIONAL SERVICES		1,671.23
	Major Account 520000 Total		1,933.73
	Fund 40000 Expenditures Total		1,933.73
	Subprogram Expenditures		1,933.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 523

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,960.21	46,568.08
	512100 VACATION LEAVE EXPENSE		4,720.75
	512200 SICK LEAVE EXPENSE	208.43	674.58
	512300 HOLIDAY LEAVE EXPENSE		2,568.74
	515100 RETIREMENT PLANS EXPENSE	312.16	4,083.50
	515200 FICA EXPENSE	318.90	4,008.59
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE		6,628.16
	Major Account 510000 Total	<u>4,800.66</u>	<u>69,261.04</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,705.66	20,515.64
	Major Account 520000 Total	<u>4,705.66</u>	<u>20,515.64</u>
	Fund 40000 Expenditures Total	<u>9,506.32</u>	<u>89,776.68</u>
	Subprogram Expenditures	<u>9,506.32</u>	<u>89,776.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,926.99	42,808.80
511800 COMPENSATORY TIME PAID			106.07
512100 VACATION LEAVE EXPENSE		212.15	1,962.36
512200 SICK LEAVE EXPENSE		44.20	468.50
512300 HOLIDAY LEAVE EXPENSE			1,414.30
512500 FUNERAL LEAVE EXPENSE		645.28	645.28
515100 RETIREMENT PLANS EXPENSE		211.82	3,549.84
515200 FICA EXPENSE		202.99	3,423.18
515400 LIFE & ACCIDENT INS EXP		.96	12.98
515500 HEALTH INSURANCE EXPENSE		461.90	7,165.55
Major Account 510000 Total		3,706.29	61,556.86
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			13,749.99
522200 CONFERENCE REGISTRATION		695.00	8,930.00
523000 VOLUNTEER EXPENSES			16,350.00
524700 RENT EXP-OTHER REAL PROP			1,230.63
527900 PERSONAL COMPUT EQUIP R & M			326.04
532200 PERSONAL COMPUTING EQUIPMENT			1,200.14
534900 MISCELLANEOUS SUP EXP			50.00
539100 INDIRECT COST ALLOWANCE		2,947.35	11,909.52
543500 MGT CONSULTANT SERVICES			64,836.20
555310 COTS LICENSE FEES		310.33	310.33
555340 COTS MAINTENANCE			459.38
555510 SAAS SUBSCRIPTION FEES			2,000.00
Major Account 520000 Total		3,952.68	121,352.23
570000 Travel Expenses			
571100 BOARD & LODGING		186.00	227.14
572100 COMMERCIAL TRANSPORTATIO		406.50	1,072.70
574500 PERSONAL VEHICLE MILEAGE			147.68
574600 CONTRACTUAL SERV - TRAVEL EXP			63.88
574700 VOLUNTEER TRAVEL EXPENSES			303.88
575100 MISC TRAVEL EXPENSE			125.00
Major Account 570000 Total		592.50	1,940.28
Fund 40000 Expenditures Total		8,251.47	184,849.37
Subprogram Expenditures		8,251.47	184,849.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 571

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.81	
	512100 VACATION LEAVE EXPENSE	18.54	
	512200 SICK LEAVE EXPENSE	20.05	
	512300 HOLIDAY LEAVE EXPENSE	10.05	
	515100 RETIREMENT PLANS EXPENSE	12.75	
	515200 FICA EXPENSE	11.72	
	515400 LIFE & ACCIDENT INS EXP	.02	
	515500 HEALTH INSURANCE EXPENSE	29.81	
	Fund 10000 Expenditures Total	224.75	
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	2,580.45-	5,646.36-
	Fund 10000 Adjustments Total	2,580.45-	5,646.36-
22035 LICENSURE AND STANDARDS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	685.73-	685.73-
	Fund 22035 Adjustments Total	685.73-	685.73-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	51.40-	196.85-
	865101 PRIOR YEAR PAYROLL	686.27-	1,451.63
	Major Account 800000 Total	737.67-	1,254.78
	Fund 40000 Expenditures Total	737.67-	1,254.78
	Subprogram Expenditures	224.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 572

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.81-	
	512100 VACATION LEAVE EXPENSE	18.54-	
	512200 SICK LEAVE EXPENSE	20.05-	
	512300 HOLIDAY LEAVE EXPENSE	10.05-	
	515100 RETIREMENT PLANS EXPENSE	12.75-	
	515200 FICA EXPENSE	11.72-	
	515400 LIFE & ACCIDENT INS EXP	.02-	
	515500 HEALTH INSURANCE EXPENSE	29.81-	
	Fund 10000 Expenditures Total	224.75-	
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	8.45	8.45
	Fund 10000 Adjustments Total	8.45	8.45
22035 LICENSURE AND STANDARDS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,974.99-	1,974.99-
	Major Account 800000 Total	1,974.99-	1,974.99-
	Fund 22035 Expenditures Total	1,974.99-	1,974.99-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.97	46.97
	512100 VACATION LEAVE EXPENSE	3.14	3.14
	515100 RETIREMENT PLANS EXPENSE	3.61	3.61
	515200 FICA EXPENSE	3.75	3.75
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	Major Account 510000 Total	57.55	57.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	46.70-	46.70-
	Fund 40000 Total	46.70-	46.70-
	Fund 40000 Expenditures Total	57.55	57.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	130.01-	15.44
	865101 PRIOR YEAR PAYROLL	316.04-	611.97
	Major Account 800000 Total	446.05-	627.41
	Fund 40000 Expenditures Total	446.05-	627.41
	Subprogram Expenditures	213.90-	10.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 573

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.95	
	512100 VACATION LEAVE EXPENSE	.76	
	512200 SICK LEAVE EXPENSE	2.68	
	512300 HOLIDAY LEAVE EXPENSE	.50	
	515100 RETIREMENT PLANS EXPENSE	1.33	
	515200 FICA EXPENSE	1.10	
	515500 HEALTH INSURANCE EXPENSE	9.85	
	Fund 10000 Expenditures Total	30.17	
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	346.31-	757.82-
	Fund 10000 Adjustments Total	346.31-	757.82-
22035 LICENSURE AND STANDARDS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	675.77-	675.77-
	Fund 22035 Adjustments Total	675.77-	675.77-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,543.13-	1,551.83-
	865101 PRIOR YEAR PAYROLL	3,637.62-	3,326.49-
	Major Account 800000 Total	5,180.75-	4,878.32-
	Fund 40000 Expenditures Total	5,180.75-	4,878.32-
	Subprogram Expenditures	30.17	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13.95-	
	512100 VACATION LEAVE EXPENSE	.76-	
	512200 SICK LEAVE EXPENSE	2.68-	
	512300 HOLIDAY LEAVE EXPENSE	.50-	
	515100 RETIREMENT PLANS EXPENSE	1.33-	
	515200 FICA EXPENSE	1.10-	
	515500 HEALTH INSURANCE EXPENSE	9.85-	
	Fund 10000 Expenditures Total	30.17-	
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1.13	1.13
	Fund 10000 Adjustments Total	1.13	1.13
22035 LICENSURE AND STANDARDS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	957.59-	957.59-
	Major Account 800000 Total	957.59-	957.59-
	Fund 22035 Expenditures Total	957.59-	957.59-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1.25
	Fund 40000 Expenditures Total		1.25
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7.78-	.92
	865101 PRIOR YEAR PAYROLL	89.72-	10.66
	Major Account 800000 Total	97.50-	11.58
	Fund 40000 Expenditures Total	97.50-	11.58
	Subprogram Expenditures	30.17-	1.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79.41	
	512100 VACATION LEAVE EXPENSE	4.09	
	512200 SICK LEAVE EXPENSE	5.67	
	512300 HOLIDAY LEAVE EXPENSE	5.53	
	515100 RETIREMENT PLANS EXPENSE	7.09	
	515200 FICA EXPENSE	6.63	
	515400 LIFE & ACCIDENT INS EXP	.01	
	515500 HEALTH INSURANCE EXPENSE	24.68	
	Fund 10000 Expenditures Total	<u>133.11</u>	
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,528.07-	3,343.61-
	Fund 10000 Adjustments Total	<u>1,528.07-</u>	<u>3,343.61-</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	859.14-	1,120.38-
	865101 PRIOR YEAR PAYROLL	6,177.73-	4,908.25-
	Major Account 800000 Total	<u>7,036.87-</u>	<u>6,028.63-</u>
	Fund 40000 Expenditures Total	<u>7,036.87-</u>	<u>6,028.63-</u>
	Subprogram Expenditures	<u>133.11</u>	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79.41-	
	512100 VACATION LEAVE EXPENSE	4.09-	
	512200 SICK LEAVE EXPENSE	5.67-	
	512300 HOLIDAY LEAVE EXPENSE	5.53-	
	515100 RETIREMENT PLANS EXPENSE	7.09-	
	515200 FICA EXPENSE	6.63-	
	515400 LIFE & ACCIDENT INS EXP	.01-	
	515500 HEALTH INSURANCE EXPENSE	24.68-	
	Fund 10000 Expenditures Total	133.11-	
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	5.01	5.01
	Fund 10000 Adjustments Total	5.01	5.01
22035 LICENSURE AND STANDARDS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,627.31-	1,627.31-
	Major Account 800000 Total	1,627.31-	1,627.31-
	Fund 22035 Expenditures Total	1,627.31-	1,627.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,111.26	4,111.26
	512100 VACATION LEAVE EXPENSE	118.82	118.82
	512200 SICK LEAVE EXPENSE	165.40	165.40
	512300 HOLIDAY LEAVE EXPENSE	66.95	66.95
	515100 RETIREMENT PLANS EXPENSE	333.89	333.89
	515200 FICA EXPENSE	303.42	303.42
	515400 LIFE & ACCIDENT INS EXP	.78	.78
	515500 HEALTH INSURANCE EXPENSE	1,116.86	1,116.86
	Major Account 510000 Total	6,217.38	6,217.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,632.36	2,632.36
	543500 MGT CONSULTANT SERVICES	650.40	650.40
	Major Account 520000 Total	3,282.76	3,282.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.30	700.30
	Fund 40000 Total	700.30	700.30
	Fund 40000 Expenditures Total	9,500.14	9,500.14
Adjustments	800000 Adjustments		

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,691.62	2,952.86
	865101 PRIOR YEAR PAYROLL	35,556.89	36,102.95
	Fund 40000 Adjustments Total	<u>38,248.51</u>	<u>39,055.81</u>
	Subprogram Expenditures	<u>10,067.33</u>	<u>10,200.44</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 577

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	416.05-	416.05-
	Major Account 800000 Total	416.05-	416.05-
	Fund 22035 Expenditures Total	416.05-	416.05-

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,660.93	38,555.69
	512100 VACATION LEAVE EXPENSE	192.69	939.33
	512200 SICK LEAVE EXPENSE		939.32
	512300 HOLIDAY LEAVE EXPENSE		1,926.80
	515100 RETIREMENT PLANS EXPENSE	288.56	3,172.02
	515200 FICA EXPENSE	294.81	3,240.63
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	Major Account 510000 Total	<u>4,437.95</u>	<u>48,783.39</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	644.60	644.60
	Major Account 570000 Total	<u>644.60</u>	<u>644.60</u>
	Fund 10000 Expenditures Total	<u>5,082.55</u>	<u>49,427.99</u>
	Subprogram Expenditures	<u>5,082.55</u>	<u>49,427.99</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 580

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,379.08	24,665.36
	511300 OVERTIME PAYMENTS		50.40
	511800 COMPENSATORY TIME PAID		62.61
	512100 VACATION LEAVE EXPENSE	42.99	1,143.51
	512200 SICK LEAVE EXPENSE		879.41
	512300 HOLIDAY LEAVE EXPENSE		1,214.36
	515100 RETIREMENT PLANS EXPENSE	181.42	2,097.81
	515200 FICA EXPENSE	167.68	1,961.94
	515400 LIFE & ACCIDENT INS EXP	.69	7.22
	515500 HEALTH INSURANCE EXPENSE	404.64	4,169.79
	Major Account 510000 Total	<u>3,176.50</u>	<u>36,252.41</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		25.00
	539100 INDIRECT COST ALLOWANCE	1,391.88	10,096.09
	543200 IT CONSULTING-HW/SW SUPP	886.89	2,357.05
	543500 MGT CONSULTANT SERVICES	3,971.87	16,008.14
	Major Account 520000 Total	<u>6,250.64</u>	<u>28,521.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.98
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		<u>697.23</u>
	Fund 40000 Expenditures Total	<u>9,427.14</u>	<u>65,470.92</u>
	Subprogram Expenditures	<u>9,427.14</u>	<u>65,470.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 581

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,426.01
	511800 COMPENSATORY TIME PAID		845.36
	512100 VACATION LEAVE EXPENSE		577.50
	512200 SICK LEAVE EXPENSE		163.43
	512300 HOLIDAY LEAVE EXPENSE		357.88
	515100 RETIREMENT PLANS EXPENSE		701.61
	515200 FICA EXPENSE		671.94
	515400 LIFE & ACCIDENT INS EXP		2.25
	515500 HEALTH INSURANCE EXPENSE		1,201.19
	Major Account 510000 Total		11,947.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,114.19
	539100 INDIRECT COST ALLOWANCE		5,655.91
	543500 MGT CONSULTANT SERVICES		248,106.29
	547100 EDUCATIONAL SERVICES		49,135.57
	Major Account 520000 Total		309,011.96
	Fund 40000 Expenditures Total		320,959.13
	Subprogram Expenditures		320,959.13

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 582

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,255.38-
	Major Account 520000 Total		2,255.38-
	Fund 40000 Expenditures Total		2,255.38-
	Subprogram Expenditures		2,255.38-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 583

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	Fund 10000 Expenditures Total		182.00
	Subprogram Expenditures		182.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 584

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	Fund 10000 Expenditures Total		182.00
	Subprogram Expenditures		182.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 585

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,010.74-
	Major Account 520000 Total		1,010.74-
	Fund 40000 Expenditures Total		1,010.74-
	Subprogram Expenditures		1,010.74-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,024.40	5,214.68
	521480 CIO - CONTRACT		14,209.17
	Major Account 520000 Total	<u>1,024.40</u>	<u>19,423.85</u>
	Fund 40000 Expenditures Total	<u>1,024.40</u>	<u>19,423.85</u>
	Subprogram Expenditures	<u>1,024.40</u>	<u>19,423.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,462.92
	511800 COMPENSATORY TIME PAID		218.07
	512100 VACATION LEAVE EXPENSE		1,159.66
	512200 SICK LEAVE EXPENSE		231.41
	512300 HOLIDAY LEAVE EXPENSE		274.78
	515100 RETIREMENT PLANS EXPENSE		1,074.22
	515200 FICA EXPENSE		1,007.37
	515400 LIFE & ACCIDENT INS EXP		3.10
	515500 HEALTH INSURANCE EXPENSE		2,393.87
	Major Account 510000 Total		18,825.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,243.07
	542200 TEMP SERV - OUTSIDE		4,924.00
	543500 MGT CONSULTANT SERVICES		47,472.93
	547100 EDUCATIONAL SERVICES		51,094.00
	Major Account 520000 Total		111,734.00
	Fund 40000 Expenditures Total		130,559.40
	Subprogram Expenditures		130,559.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,319.51
	511800 COMPENSATORY TIME PAID		353.56
	512100 VACATION LEAVE EXPENSE		1,780.14
	512200 SICK LEAVE EXPENSE		446.42
	512300 HOLIDAY LEAVE EXPENSE		490.46
	515100 RETIREMENT PLANS EXPENSE		1,601.63
	515200 FICA EXPENSE		1,464.00
	515400 LIFE & ACCIDENT INS EXP		4.83
	515500 HEALTH INSURANCE EXPENSE		4,477.34
	Major Account 510000 Total		28,937.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,506.61
	543500 MGT CONSULTANT SERVICES		37,482.17
	547100 EDUCATIONAL SERVICES		49,148.34
	Major Account 520000 Total		99,137.12
	Fund 40000 Expenditures Total		128,075.01
	Subprogram Expenditures		128,075.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 589

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,159.62	84,767.30
	511800 COMPENSATORY TIME PAID	60.30	60.30
	512100 VACATION LEAVE EXPENSE	238.82	3,425.00
	512200 SICK LEAVE EXPENSE	17.41	2,283.74
	512300 HOLIDAY LEAVE EXPENSE		4,391.05
	515100 RETIREMENT PLANS EXPENSE	634.73	7,108.30
	515200 FICA EXPENSE	572.39	6,492.88
	515400 LIFE & ACCIDENT INS EXP	1.95	19.78
	515500 HEALTH INSURANCE EXPENSE	2,677.60	27,069.70
	Major Account 510000 Total	12,362.82	135,618.05
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,537.61	60,082.99
	522200 CONFERENCE REGISTRATION		105.00
	539100 INDIRECT COST ALLOWANCE	9,740.09	38,628.79
	543500 MGT CONSULTANT SERVICES		458,955.82
	545000 LABORATORY SERVICES		964.00
	547100 EDUCATIONAL SERVICES		37,450.00
	555100 DATA PROC SOFTW LIC FEE		823.56
	Major Account 520000 Total	17,277.70	597,010.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,369.20	1,369.20
	Major Account 570000 Total	1,369.20	1,369.20
	Fund 40000 Expenditures Total	31,009.72	733,997.41
	Subprogram Expenditures	31,009.72	733,997.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,611.38	424,033.52
	511300 OVERTIME PAYMENTS		1,383.16
	511800 COMPENSATORY TIME PAID	748.20	3,141.38
	512100 VACATION LEAVE EXPENSE	2,208.43	42,150.87
	512200 SICK LEAVE EXPENSE	2,590.62	34,008.59
	512300 HOLIDAY LEAVE EXPENSE		23,617.72
	512500 FUNERAL LEAVE EXPENSE		837.62
	515100 RETIREMENT PLANS EXPENSE	4,055.40	39,624.78
	515200 FICA EXPENSE	3,687.08	36,522.83
	515400 LIFE & ACCIDENT INS EXP	13.46	116.47
	515500 HEALTH INSURANCE EXPENSE	13,232.20	114,933.78
	Major Account 510000 Total	75,146.77	720,370.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	522100 DUES & SUBSCRIPTION EXP	45.00	1,335.00
	522200 CONFERENCE REGISTRATION		1,120.00
	522800 E-COMMERCE OPER EXP		5,988.00
	527100 REP & MAINT-OFFICE EQUIP		707.90
	532200 PERSONAL COMPUTING EQUIPMENT		173.49
	534600 ED & RECREATIONAL SUP EX	856.62	856.62
	539100 INDIRECT COST ALLOWANCE	51,007.62	203,058.24
	543500 MGT CONSULTANT SERVICES	4,875.00	139,247.66
	545100 CITY/COUNTY HEALTH DEPT		52,848.60
	545200 MEDICAL ASSESSMENT SERV		19,840.00
	547100 EDUCATIONAL SERVICES	350.00	47,151.26
	547500 MAILING SERVICES		85.00
	555100 DATA PROC SOFTW LIC FEE	22,498.75	67,496.25
	555340 COTS MAINTENANCE		7,136.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	79,632.99	547,318.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,624.12
	572100 COMMERCIAL TRANSPORTATIO		1,287.28
	574500 PERSONAL VEHICLE MILEAGE		101.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,731.12
	Major Account 570000 Total		4,743.55
	Fund 40000 Expenditures Total	154,779.76	1,272,432.68
	Subprogram Expenditures	156,054.76	1,281,065.22

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,800.00	7,800.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total	<u>7,800.00</u>	<u>8,000.00</u>
	Fund 10000 Expenditures Total	<u>7,800.00</u>	<u>8,000.00</u>
	Subprogram Expenditures	<u>7,800.00</u>	<u>8,000.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,998.33	122,957.25
	511300 OVERTIME PAYMENTS		154.47
	511800 COMPENSATORY TIME PAID	18.81	271.88
	512100 VACATION LEAVE EXPENSE	591.99	12,026.80
	512200 SICK LEAVE EXPENSE	639.03	6,175.62
	512300 HOLIDAY LEAVE EXPENSE		7,408.34
	515100 RETIREMENT PLANS EXPENSE	617.70	11,156.96
	515200 FICA EXPENSE	554.46	10,121.25
	515400 LIFE & ACCIDENT INS EXP	1.90	35.51
	515500 HEALTH INSURANCE EXPENSE	2,665.18	42,174.60
	Major Account 510000 Total	12,087.40	212,482.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION		79.00
	539100 INDIRECT COST ALLOWANCE	17,581.76	61,250.28
	543100 IT CONSULTING-APPLICATIONS	700.00	700.00
	545100 CITY/COUNTY HEALTH DEPT		2,048.47
	545200 MEDICAL ASSESSMENT SERV		4,271.28
	547100 EDUCATIONAL SERVICES		44,767.83
	555100 DATA PROC SOFTW LIC FEE	22,498.75	67,496.25
	Major Account 520000 Total	40,780.51	180,658.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.77
	574500 PERSONAL VEHICLE MILEAGE		66.87
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		111.64
	Fund 40000 Expenditures Total	52,867.91	393,252.43
	Subprogram Expenditures	52,867.91	393,252.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,329.84	21,797.38
	512100 VACATION LEAVE EXPENSE	111.45	1,598.08
	512200 SICK LEAVE EXPENSE		895.25
	512300 HOLIDAY LEAVE EXPENSE		1,174.09
	512600 CIVIL LEAVE EXPENSE		43.31
	515100 RETIREMENT PLANS EXPENSE	182.78	1,910.03
	515200 OASDI EXPENSE	158.01	1,676.99
	515400 LIFE & ACCIDENT INS EXP	.55	5.25
	515500 HEALTH INSURANCE EXPENSE	570.47	5,447.95
	Major Account 510000 Total	<u>3,353.10</u>	<u>34,548.33</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,245.09	9,489.00
	Major Account 520000 Total	<u>2,245.09</u>	<u>9,489.00</u>
	Fund 40000 Expenditures Total	<u>5,598.19</u>	<u>44,037.33</u>
	Subprogram Expenditures	<u>5,598.19</u>	<u>44,037.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,700.00-
	Major Account 480000 Total		2,700.00-
	Fund 22042 Revenue 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
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANT - OTHER	8,240.94-	53,408.51-
	Major Account 460000 Total	8,240.94-	53,408.51-
	Fund 22081 Revenue Total	8,240.94-	53,408.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,598.16	31,189.53
	511300 OVERTIME PAYMENTS		1,103.46
	511800 COMPENSATORY TIME PAID		333.90
	512100 VACATION LEAVE EXPENSE	31.30	1,768.89
	512200 SICK LEAVE EXPENSE	709.54	1,408.64
	512300 HOLIDAY LEAVE EXPENSE		1,669.50
	515100 RETIREMENT PLANS EXPENSE	250.04	2,806.17
	515200 FICA EXPENSE	240.75	2,723.63
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	461.90	4,619.00
	Major Account 510000 Total	4,292.65	47,632.32
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		131.00
	534900 MISCELLANEOUS SUP EXP	1,125.05	1,125.05
	539100 INDIRECT COST ALLOWANCE	1,399.41	15,779.91
	Major Account 520000 Total	2,524.46	17,035.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,651.05
	Major Account 580000 Total		1,651.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	580000 Capital Outlay		
	Fund 22081 Expenditures Total	6,817.11	66,319.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,609.74	141,254.02
	511300 OVERTIME PAYMENTS		2,548.58
	511400 ON CALL PAY	720.14	7,718.85
	511800 COMPENSATORY TIME PAID		2,493.71
	512100 VACATION LEAVE EXPENSE	891.65	13,097.98
	512200 SICK LEAVE EXPENSE	725.50	6,849.21
	512300 HOLIDAY LEAVE EXPENSE		7,801.57
	512500 FUNERAL LEAVE EXPENSE		184.42
	515100 RETIREMENT PLANS EXPENSE	1,194.08	13,624.40
	515200 OASDI EXPENSE	1,129.73	12,961.00
	515400 LIFE & ACCIDENT INS EXP	3.25	33.89
	515500 HEALTH INSURANCE EXPENSE	2,210.48	24,274.24
	Major Account 510000 Total	20,484.57	232,841.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35.61
	521900 AWARDS EXPENSE		81.40
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		1,050.00
	524700 RENT EXP-OTHER REAL PROP		229.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	532200 PERSONAL COMPUTING EQUIPMENT		291.07
	534900 MISCELLANEOUS SUP EXP		2.42
	539100 INDIRECT COST ALLOWANCE	13,539.09	65,746.14
	543600 MEDICAL REVIEW CONSULTING		9,885.70
	Major Account 520000 Total	13,539.09	77,441.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,751.06
	571600 MEALS-NOT TRAVEL STATUS		296.08
	572100 COMMERCIAL TRANSPORTATIO		911.00
	574500 PERSONAL VEHICLE MILEAGE		849.61
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		3,839.75
	Fund 40000 Expenditures Total	34,023.66	314,123.56
	Subprogram Revenues	8,240.94	56,108.51
	Subprogram Expenditures	41,026.40	380,628.52

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,823.95	190,041.69
	511300 OVERTIME PAYMENTS		337.57
	511800 COMPENSATORY TIME PAID		7.23
	512100 VACATION LEAVE EXPENSE	978.72	11,936.46
	512200 SICK LEAVE EXPENSE	216.57	5,187.08
	512300 HOLIDAY LEAVE EXPENSE		9,924.78
	512500 FUNERAL LEAVE EXPENSE		2,329.65
	515100 RETIREMENT PLANS EXPENSE	1,498.96	16,456.45
	515200 OASDI EXPENSE	1,409.41	15,634.75
	515400 LIFE & ACCIDENT INS EXP	4.39	44.08
	515500 HEALTH INSURANCE EXPENSE	3,558.53	35,113.68
	Major Account 510000 Total	26,490.53	287,013.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		190.92
	522100 DUES & SUBSCRIPTION EXP		1,127.00
	522200 CONFERENCE REGISTRATION		1,919.00
	524600 RENT EXPENSE-BUILDINGS		3.00
	524700 RENT EXP-OTHER REAL PROP	50.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		375.43
	532200 PERSONAL COMPUTING EQUIP		28.95
	532280 VIDEO EQUIP		231.30
	534600 ED & RECREATIONAL SUP EX		1,270.14
	538100 VEHICLE & EQUIP SUP EXP		3.49
	539100 INDIRECT COST ALLOWANCE	16,492.38	80,292.19
	547100 EDUCATIONAL SERVICES	4,000.00	4,220.00
	Major Account 520000 Total	20,542.38	89,911.42

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,364.16	1,932.50
	572100 COMMERCIAL TRANSPORTATIO	1,035.10	1,504.70
	574500 PERSONAL VEHICLE MILEAGE		1,136.30
	574600 CONTRACTUAL SERV - TRAVEL	1,103.66	1,163.61
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	3,502.92	5,744.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUI		2,290.67
	Major Account 580000 Total		2,290.67
	Fund 40000 Expenditures Total	50,535.83	384,959.62
	Subprogram Revenues	1.79	17.74
	Subprogram Expenditures	50,635.83	385,796.37

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,947.32	64,309.26
	512100 VACATION LEAVE EXPENSE	598.05	4,868.19
	512200 SICK LEAVE EXPENSE	265.32	2,648.03
	512300 HOLIDAY LEAVE EXPENSE		3,425.00
	515100 RETIREMENT PLANS EXPENSE	510.04	5,635.21
	515200 FICA EXPENSE	468.31	5,229.08
	515400 LIFE & ACCIDENT INS EXP	1.60	16.27
	515500 HEALTH INSURANCE EXPENSE	1,639.72	16,397.20
	Major Account 510000 Total	9,430.36	102,528.24
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,063.93	26,251.51
	521490 CIO - MISC	291.33	902.45
	522200 CONFERENCE REGISTRATION		825.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	533900 FOOD EXPENSE		42.56
	539100 INDIRECT COST ALLOWANCE	7,446.43	30,575.94
	542100 SOS TEMP SERV - PERSONNEL	795.73	4,858.56
	543500 MGT CONSULTANT SERVICES		6,645.00
	545200 MEDICAL ASSESSMENT SERV	1,005.82	24,512.93
	547100 EDUCATIONAL SERVICES		4,000.00
	547300 INTERPRETER SERVICES		386.00
	Major Account 520000 Total	12,603.24	99,349.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,529.08	1,893.08
	571600 MEALS-NOT TRAVEL STATUS		163.14
	572100 COMMERCIAL TRANSPORTATIO	120.25	913.45
	574500 PERSONAL VEHICLE MILEAGE	15.26	363.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.66	411.33
	Major Account 570000 Total	1,745.25	3,744.50
	Fund 40000 Expenditures Total	23,778.85	205,622.69
	Subprogram Expenditures	23,778.85	205,622.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,873.23	33,133.71
	512100 VACATION LEAVE EXPENSE	578.44	2,130.69
	512200 SICK LEAVE EXPENSE		1,899.11
	512300 HOLIDAY LEAVE EXPENSE		1,784.18
	515100 RETIREMENT PLANS EXPENSE	258.48	2,916.80
	515200 FICA EXPENSE	243.50	2,767.43
	515400 LIFE & ACCIDENT INS EXP	.71	7.45
	515500 HEALTH INSURANCE EXPENSE	233.95	2,412.89
	Major Account 510000 Total	4,188.31	47,052.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	3.00	3.00
	539100 INDIRECT COST ALLOWANCE	3,474.48	12,519.13
	547100 EDUCATIONAL SERVICES		2,998.00
	Major Account 520000 Total	3,477.48	15,995.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.50
	572100 COMMERCIAL TRANSPORTATIO	514.60	626.60
	574500 PERSONAL VEHICLE MILEAGE	130.80	136.15
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	645.40	1,257.75
	Fund 40000 Expenditures Total	8,311.19	64,305.14
	Subprogram Expenditures	8,311.19	64,305.14

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,705.88	330,881.15
	511800 COMPENSATORY TIME PAID		469.20
	512100 VACATION LEAVE EXPENSE	3,444.51	30,855.08
	512200 SICK LEAVE EXPENSE	1,211.49	17,291.31
	512300 HOLIDAY LEAVE EXPENSE		18,023.09
	512500 FUNERAL LEAVE EXPENSE		465.02
	515100 RETIREMENT PLANS EXPENSE	2,797.92	29,803.34
	515200 FICA EXPENSE	2,737.10	29,252.18
	515400 LIFE & ACCIDENT INS EXP	8.26	79.43
	515500 HEALTH INSURANCE EXPENSE	4,208.88	41,748.40
	Major Account 510000 Total	47,114.04	498,868.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION	850.00	850.00
	522800 E-COMMERCE OPER EXP		1,508.57
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527300 REP & MAINT-MEDICAL EQUI		5,214.00
	531100 OFFICE SUPPLIES EXPENSE		22.60
	532200 PERSONAL COMPUTING EQUIPMENT	88.56	110.25
	533900 FOOD EXPENSE		19.54
	534900 MISCELLANEOUS SUP EXP		69.96
	539100 INDIRECT COST ALLOWANCE	39,350.70	144,742.98
	543200 IT CONSULTING-HW/SW SUPP	16,508.79	412,991.87
	543500 MGT CONSULTANT SERVICES	12,131.07	88,697.10
	550101 ADMINISTRATIVE SUBGRANTS	5,672.93	435,102.77
	555310 COTS LICENSE FEES	94.93	94.93
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	41,679.40	1,091,924.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.87	5,072.84
	571600 MEALS-NOT TRAVEL STATUS		52.12
	572100 COMMERCIAL TRANSPORTATIO	406.60	2,585.80
	574500 PERSONAL VEHICLE MILEAGE	788.07	4,120.01
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	1,524.54	11,868.77
	580000 Capital Outlay		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,170.33
	Fund 40000 Total		1,170.33
	Fund 40000 Expenditures Total	90,317.98	1,602,661.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		332,892.94
	Major Account 800000 Total		332,892.94
	Fund 40000 Expenditures Total		332,892.94
	Subprogram Expenditures	90,317.98	1,603,831.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	312.16	312.16
	512200 SICK LEAVE EXPENSE	6.05	6.05
	515100 RETIREMENT PLANS EXPEN	23.82	23.82
	515200 OASDI EXPENSE	23.44	23.44
	515400 LIFE & ACCIDENT INS EX	.09	.09
	515500 HEALTH INSURANCE EXPEN	47.08	47.08
	Major Account 510000 Total	412.64	412.64
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	542100 SOS TEMP SERV - PERSONNEL	928.40	6,983.77
	542200 TEMP SERV - OUTSIDE		13.75
	543500 MGT CONSULTANT SERVICES		42,967.72
	545200 MEDICAL ASSESSMENT SERV	6,953.00	23,709.35
	Major Account 520000 Total	8,309.40	74,102.59
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	46.94	151.88
	574500 PERSONAL VEHICLE MILEAGE	119.90	592.84
	Major Account 570000 Total	166.84	744.72
	Fund 40000 Expenditures Total	8,888.88	75,259.95
	Subprogram Expenditures	8,888.88	75,259.95

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,214.65	28,128.60
	511800 COMPENSATORY TIME PAID		94.59
	512100 VACATION LEAVE EXPENSE	16.29	2,053.61
	512200 SICK LEAVE EXPENSE	130.59	1,421.60
	512300 HOLIDAY LEAVE EXPENSE		1,659.70
	515100 RETIREMENT PLANS EXPENSE	176.83	2,497.79
	515200 FICA EXPENSE	166.09	2,310.79
	515400 LIFE & ACCIDENT INS EXP	.50	6.31
	515500 HEALTH INSURANCE EXPENSE	632.21	10,581.55
	Major Account 510000 Total	<u>3,337.16</u>	<u>48,754.54</u>
	Fund 10000 Expenditures Total	<u>3,337.16</u>	<u>48,754.54</u>
	Subprogram Expenditures	<u><u>3,337.16</u></u>	<u><u>48,754.54</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 618

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		1,720.50
	Major Account 520000 Total		1,720.50
	Fund 42022 Expenditures Total		1,720.50
	Subprogram Expenditures		1,720.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 620

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,496.40-
	Major Account 460000 Total		11,496.40-
	Fund 42022 Revenue Total		11,496.40-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,200.00
	547100 EDUCATIONAL SERVICES		7,296.40
	Major Account 520000 Total		11,496.40
	Fund 42022 Expenditures Total		11,496.40
	Subprogram Revenues		11,496.40-
	Subprogram Expenditures		11,496.40

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	888.16-	28,892.43-
	Major Account 460000 Total	888.16-	28,892.43-
	Fund 42022 Revenue Total	888.16-	28,892.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.14	2,040.46
	512100 VACATION LEAVE EXPENSE	48.24	106.12
	512200 SICK LEAVE EXPENSE	14.47	284.60
	512300 HOLIDAY LEAVE EXPENSE		77.18
	512500 FUNERAL LEAVE EXPENSE	192.95	192.95
	515100 RETIREMENT PLANS EXPENSE	57.78	202.24
	515200 FICA EXPENSE	58.47	204.80
	515400 LIFE & ACCIDENT INS EXP	.17	.57
	Major Account 510000 Total	888.22	3,108.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	434.41	434.41
	542200 TEMP SERV - OUTSIDE		1,260.00
	547100 EDUCATIONAL SERVICES		26,078.70
	Major Account 520000 Total	434.41	27,773.11
	Fund 42022 Expenditures Total	1,322.63	30,882.03
	Subprogram Revenues	888.16-	28,892.43-
	Subprogram Expenditures	1,322.63	30,882.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,754.56	60,556.21
	511800 COMPENSATORY TIME PAID	93.76	754.84
	512100 VACATION LEAVE EXPENSE	281.29	4,663.39
	512200 SICK LEAVE EXPENSE	416.98	2,715.91
	512300 HOLIDAY LEAVE EXPENSE		3,273.30
	515100 RETIREMENT PLANS EXPENSE	490.22	5,388.75
	515200 OASDI EXPENSE	472.73	5,224.97
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,019.78	10,197.80
	Major Account 510000 Total	8,531.24	92,794.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	200.00
	521900 AWARDS EXPENSE	870.00	8,300.00
	522100 DUES & SUBSCRIPTION EXP		39.99
	522200 CONFERENCE REGISTRATION	1,400.00	2,025.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		833.39
	534600 ED & RECREATIONAL SUP EX	1,437.00	1,811.41
	534900 MISCELLANEOUS SUP EXP		2.28
	539100 INDIRECT COST ALLOWANCE	6,790.99	27,427.64
	539500 PURCHASING CARD SUSPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL	1,492.62	12,911.76
	543100 IT CONSULTING-APPLICATIONS	7,330.21	7,330.21
	543500 MGT CONSULTANT SERVICES	11,945.00	62,409.08
	Major Account 520000 Total	31,365.82	123,990.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.18
	571600 MEALS-NOT TRAVEL STATUS		35.94
	574500 PERSONAL VEHICLE MILEAGE		100.58
	574700 VOLUNTEER TRAVEL EXPENSES		11.74
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	11.25	268.69
	Fund 40000 Expenditures Total	39,908.31	217,053.82
	Subprogram Expenditures	39,908.31	217,053.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,686.46	125,945.15
	511800 COMPENSATORY TIME PAID		563.45
	512100 VACATION LEAVE EXPENSE	2,432.28	21,584.92
	512200 SICK LEAVE EXPENSE	2,368.87	13,926.74
	512300 HOLIDAY LEAVE EXPENSE		7,206.69
	515100 RETIREMENT PLANS EXPENSE	1,159.73	12,671.72
	515200 FICA EXPENSE	1,085.39	11,942.39
	515400 LIFE & ACCIDENT INS EXP	3.91	38.09
	515500 HEALTH INSURANCE EXPENSE	3,868.25	40,381.06
	Major Account 510000 Total	21,604.89	234,260.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		384.61
	532200 PERSONAL COMPUTING EQUIPMENT		36.50
	Major Account 520000 Total		421.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	Fund 10000 Expenditures Total	21,604.89	234,863.32
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
	Subprogram Expenditures	21,697.89	238,103.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,363.50	15,317.32
	512100 VACATION LEAVE EXPENSE		794.25
	512200 SICK LEAVE EXPENSE	71.58	2,711.34
	512300 HOLIDAY LEAVE EXPENSE		1,150.46
	515100 RETIREMENT PLANS EXPENSE	107.50	1,495.74
	515200 FICA EXPENSE	106.60	1,491.58
	515400 LIFE & ACCIDENT INS EXP	.27	2.92
	Major Account 510000 Total	1,649.45	22,963.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.06
	522100 DUES & SUBSCRIPTION EXP	40.91	4,870.91
	522200 CONFERENCE REGISTRATION	715.00	3,454.00
	532200 PERSONAL COMPUTING EQUIPMENT		21.80
	534600 ED & RECREATIONAL SUP EX		622.00
	539100 INDIRECT COST ALLOWANCE	1,700.45	4,909.76
	539500 PURCHASING CARD SUSPENSE		16.08
	543500 MGT CONSULTANT SERVICES	3,000.00-	26,411.75
	555100 DATA PROC SOFTW LIC FEE		800.00
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	543.64-	43,607.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,952.83
	571600 MEALS-NOT TRAVEL STATUS		10.81
	571900 MEALS-ONE DAY TRAVEL		21.07
	572100 COMMERCIAL TRANSPORTATIO		3,809.05
	574500 PERSONAL VEHICLE MILEAGE		152.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00	3,000.00
	575100 MISC TRAVEL EXPENSE		256.00
	Major Account 570000 Total	3,000.00	13,202.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,429.97	1,429.97
	Major Account 580000 Total	1,429.97	1,429.97
	Fund 40000 Expenditures Total	5,535.78	81,203.06
	Subprogram Expenditures	5,535.78	81,203.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,737.89	26,072.63
	512100 VACATION LEAVE EXPENSE	315.79	2,831.03
	512200 SICK LEAVE EXPENSE	283.85	2,954.14
	512300 HOLIDAY LEAVE EXPENSE		1,813.38
	515100 RETIREMENT PLANS EXPENSE	249.87	2,521.24
	515200 FICA EXPENSE	236.20	2,416.01
	515400 LIFE & ACCIDENT INS EXP	.62	5.70
	515500 HEALTH INSURANCE EXPENSE	777.43	6,202.70
	Major Account 510000 Total	4,601.65	44,816.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	100.00	2,116.00
	532200 PERSONAL COMPUTING EQUIPMENT		343.13
	534600 ED & RECREATIONAL SUP EX		16.08
	539100 INDIRECT COST ALLOWANCE	3,965.12	13,712.39
	543500 MGT CONSULTANT SERVICES	17,971.00-	133,307.78
	555310 COTS LICENSE FEES	620.66	620.66
	Major Account 520000 Total	13,285.22-	150,166.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.00	5,876.89
	572100 COMMERCIAL TRANSPORTATIO		1,611.90
	574500 PERSONAL VEHICLE MILEAGE		235.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,971.00	18,616.93
	574700 VOLUNTEER TRAVEL EXPENSES	174.40	647.34
	575100 MISC TRAVEL EXPENSE		175.50
	Major Account 570000 Total	18,248.40	27,163.97
	Fund 40000 Expenditures Total	9,564.83	222,146.84
	Subprogram Expenditures	9,564.83	222,146.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.27-	409.37-
	484100 OPERATING DONATIONS & CO	4,510.00-	30,414.00-
	Major Account 480000 Total	<u>4,574.27-</u>	<u>30,823.37-</u>
	Fund 22010 Revenue Total	4,574.27-	30,823.37-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		23,388.07
	Major Account 520000 Total		<u>23,388.07</u>
	Fund 22010 Expenditures Total		<u>23,388.07</u>
	Subprogram Revenues	<u>4,574.27-</u>	<u>30,823.37-</u>
	Subprogram Expenditures		<u>23,388.07</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.04-	388.10-
	Major Account 480000 Total	50.04-	388.10-
	Fund 22059 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,148.37	105,026.81
	512100 VACATION LEAVE EXPENSE	464.18	13,945.08
	512200 SICK LEAVE EXPENSE	1,398.85	16,103.65
	512300 HOLIDAY LEAVE EXPENSE		5,651.81
	512500 FUNERAL LEAVE EXPENSE		400.07
	515100 RETIREMENT PLANS EXPENSE	1,123.94	10,573.67
	515200 FICA EXPENSE	1,021.09	9,907.88
	515400 LIFE & ACCIDENT INS EXP	3.26	28.04
	515500 HEALTH INSURANCE EXPENSE	4,613.07	34,361.13
	Major Account 510000 Total	21,772.76	195,998.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		347.87
	524700 RENT EXP-OTHER REAL PROP		720.00
	534600 ED & RECREATIONAL SUP EX		12,499.91
	535100 MEDICAL SUPPLIES		10,006.20
	539100 INDIRECT COST ALLOWANCE	9,842.42	49,464.74
	542100 SOS TEMP SERV - PERSONNEL	850.70	6,389.60
	543200 IT CONSULTING-HW/SW SUPP		27,120.00
	545000 LABORATORY SERVICES		1,680.00
	547100 EDUCATIONAL SERVICES	400.00	319,190.31
	Major Account 520000 Total	11,093.12	427,418.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	572100 COMMERCIAL TRANSPORTATIO	625.40	625.40
	Major Account 570000 Total	625.40	898.40
	Fund 40000 Expenditures Total	33,491.28	624,315.17
	Subprogram Revenues	50.04-	388.10-
	Subprogram Expenditures	33,766.08	624,589.97

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	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 Revenue Total	12,857.31-	38,329.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.75
	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
	Subprogram Revenues	12,857.31-	38,329.33-
	Subprogram Expenditures	18,774.32	31,393.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 641

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175.60	16,993.51
	512100 VACATION LEAVE EXPENSE	69.07	4,793.12
	512200 SICK LEAVE EXPENSE	34.68	724.87
	512300 HOLIDAY LEAVE EXPENSE		1,272.01
	515100 RETIREMENT PLANS EXPENSE	95.81	1,781.03
	515200 FICA EXPENSE	91.76	1,714.25
	515400 LIFE & ACCIDENT INS EXP	.26	4.47
	515500 HEALTH INSURANCE EXPENSE	257.61	4,415.26
	Major Account 510000 Total	<u>1,724.79</u>	<u>31,698.52</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,131.44	10,246.13
	Major Account 520000 Total	<u>2,131.44</u>	<u>10,246.13</u>
	Fund 40000 Expenditures Total	<u>3,856.23</u>	<u>41,944.65</u>
	Subprogram Expenditures	<u>3,856.23</u>	<u>41,944.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,842.36	17,818.84
	512100 VACATION LEAVE EXPENSE		1,209.70
	512200 SICK LEAVE EXPENSE	392.64	1,711.61
	512300 HOLIDAY LEAVE EXPENSE		545.09
	515100 RETIREMENT PLANS EXPENSE	392.00	1,593.89
	515200 FICA EXPENSE	369.72	1,511.27
	515400 LIFE & ACCIDENT INS EXP	.96	3.50
	515500 HEALTH INSURANCE EXPENSE	946.88	3,599.28
	Major Account 510000 Total	<u>6,944.56</u>	<u>27,993.18</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,792.06	5,798.65
	Major Account 520000 Total	<u>2,792.06</u>	<u>5,798.65</u>
	Fund 40000 Expenditures Total	<u>9,736.62</u>	<u>33,791.83</u>
	Subprogram Expenditures	<u>9,736.62</u>	<u>33,791.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	2.00-	15.54-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,199.41	231,999.63
	511800 COMPENSATORY TIME PAID		2,912.73
	512100 VACATION LEAVE EXPENSE	176.89	13,813.22
	512200 SICK LEAVE EXPENSE	687.77	10,045.24
	512300 HOLIDAY LEAVE EXPENSE		12,189.77
	515100 RETIREMENT PLANS EXPENSE	1,951.74	20,290.07
	515200 FICA EXPENSE	1,714.76	16,562.36
	515400 LIFE & ACCIDENT INS EXP	5.76	54.72
	515500 HEALTH INSURANCE EXPENSE	4,984.62	47,351.92
	Major Account 510000 Total	34,720.95	355,219.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,278.33	87,462.48
	543200 IT CONSULTING-HW/SW SUPP		26,407.74
	543500 MGT CONSULTANT SERVICES	2,208.33	19,874.97
	547100 EDUCATIONAL SERVICES	27,159.58	260,627.08
	Major Account 520000 Total	40,646.24	394,372.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,127.93
	572100 COMMERCIAL TRANSPORTATIO		133.04
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,310.97
	Fund 40000 Expenditures Total	75,367.19	750,902.90
	Subprogram Revenues	2.00-	15.54-
	Subprogram Expenditures	75,367.19	750,902.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.27-	17.58-
	Major Account 480000 Total	2.27-	17.58-
	Fund 22061 Revenue Total	2.27-	17.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,603.11	77,361.27
	511800 COMPENSATORY TIME PAID	67.76	273.74
	512100 VACATION LEAVE EXPENSE	158.97	5,537.61
	512200 SICK LEAVE EXPENSE	773.46	3,381.56
	512300 HOLIDAY LEAVE EXPENSE		4,054.15
	512500 FUNERAL LEAVE EXPENSE		235.63
	515100 RETIREMENT PLANS EXPENSE	719.11	6,802.02
	515200 FICA EXPENSE	660.73	6,426.26
	515400 LIFE & ACCIDENT INS EXP	2.32	18.89
	515500 HEALTH INSURANCE EXPENSE	2,977.35	20,569.22
	Major Account 510000 Total	13,962.81	124,660.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		198.75
	522100 DUES & SUBSCRIPTION EXP	40.91	40.91
	522200 CONFERENCE REGISTRATION	780.00	820.00
	532100 NON-CAPITALIZED EQUIP PU		647.00
	539100 INDIRECT COST ALLOWANCE	10,176.04	32,985.62
	541100 ACCTG & AUDITING SERVICES		1,562.50
	543600 MEDICAL REVIEW CONSULTING		30,855.00
	547100 EDUCATIONAL SERVICES		915.00
	Major Account 520000 Total	10,996.95	68,024.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,017.78	4,325.70
	572100 COMMERCIAL TRANSPORTATIO	26.00	575.36
	574500 PERSONAL VEHICLE MILEAGE	71.50	1,015.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,326.34
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	3,115.28	7,285.67
	Fund 40000 Expenditures Total	28,075.04	199,970.80
	Subprogram Revenues	2.27-	17.58-
	Subprogram Expenditures	28,075.04	199,970.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.51-	128.05-
	Major Account 480000 Total	16.51-	128.05-
	Fund 22070 Revenue Total	16.51-	128.05-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,410.28	20,184.93
	511800 COMPENSATORY TIME PAID	20.74	194.64
	512100 VACATION LEAVE EXPENSE	27.94	1,290.97
	512200 SICK LEAVE EXPENSE	187.72	1,314.13
	512300 HOLIDAY LEAVE EXPENSE		1,265.67
	512500 FUNERAL LEAVE EXPENSE		140.37
	515100 RETIREMENT PLANS EXPENSE	198.18	1,825.85
	515200 FICA EXPENSE	170.59	1,580.13
	515400 LIFE & ACCIDENT INS EXP	.63	5.01
	515500 HEALTH INSURANCE EXPENSE	743.59	5,608.10
	Major Account 510000 Total	3,759.67	33,409.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	524700 RENT EXP-OTHER REAL PROP		830.00
	525400 RENT EXP-COMM EQUIP		1,030.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	533900 FOOD EXPENSE		1,432.21
	534600 ED & RECREATIONAL SUP EX	30.43	4,265.43
	539100 INDIRECT COST ALLOWANCE	3,401.55	8,901.37
	547100 EDUCATIONAL SERVICES		16,450.00
	Major Account 520000 Total	3,431.98	36,459.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.29	1,847.97
	571600 MEALS-NOT TRAVEL STATUS	63.64	70.99
	572100 COMMERCIAL TRANSPORTATIO		445.65
	574500 PERSONAL VEHICLE MILEAGE	438.74	501.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,453.77
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	975.67	4,333.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		572.66
	Major Account 580000 Total		572.66
	Fund 40000 Expenditures Total	8,167.32	74,775.29

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Revenues	<u>16.51-</u>	<u>128.05-</u>
	Subprogram Expenditures	<u>8,167.32</u>	<u>74,775.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,517.58	37,972.26
	512100 VACATION LEAVE EXPENSE	288.16	3,525.63
	512200 SICK LEAVE EXPENSE	35.94	952.20
	512300 HOLIDAY LEAVE EXPENSE		2,122.21
	515100 RETIREMENT PLANS EXPENSE	287.71	3,337.50
	515200 FICA EXPENSE	252.63	2,971.64
	515400 LIFE & ACCIDENT INS EXP	.76	7.95
	515500 HEALTH INSURANCE EXPENSE	1,281.56	13,610.12
	Major Account 510000 Total	<u>5,664.34</u>	<u>64,499.51</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,167.42	16,417.64
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total	<u>5,167.42</u>	<u>21,417.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.72
	572100 COMMERCIAL TRANSPORTATIO		374.45
	574500 PERSONAL VEHICLE MILEAGE		64.20
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		<u>662.37</u>
	Fund 40000 Expenditures Total	<u>10,831.76</u>	<u>86,579.52</u>
	Subprogram Expenditures	<u>10,831.76</u>	<u>86,579.52</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 655

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,462.07	54,557.68
	511800 COMPENSATORY TIME PAID		52.98
	512100 VACATION LEAVE EXPENSE	186.65	4,197.22
	512200 SICK LEAVE EXPENSE	37.43	2,347.83
	512300 HOLIDAY LEAVE EXPENSE		2,927.01
	515100 RETIREMENT PLANS EXPENSE	425.80	4,798.42
	515200 FICA EXPENSE	408.51	4,620.88
	515400 LIFE & ACCIDENT INS EXP	1.54	15.40
	515500 HEALTH INSURANCE EXPENSE	341.20	4,368.59
	Major Account 510000 Total	6,863.20	77,886.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION	40.00	240.00
	532200 PERSONAL COMPUTING EQUIPMENT		6.60
	539100 INDIRECT COST ALLOWANCE	5,952.67	23,950.69
	543500 MGT CONSULTANT SERVICES		65,700.09
	Major Account 520000 Total	5,992.67	94,397.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,457.61
	572100 COMMERCIAL TRANSPORTATIO		199.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		203.36
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		1,988.44
	Fund 40000 Expenditures Total	12,855.87	174,271.83
	Subprogram Expenditures	12,855.87	174,271.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	983.08	7,489.14
	512100 VACATION LEAVE EXPENSE	80.49	282.94
	512200 SICK LEAVE EXPENSE	10.14	359.88
	512300 HOLIDAY LEAVE EXPENSE		276.96
	515100 RETIREMENT PLANS EXPENSE	80.35	629.73
	515200 FICA EXPENSE	70.60	571.93
	515400 LIFE & ACCIDENT INS EXP	.20	1.87
	515500 HEALTH INSURANCE EXPENSE	358.16	1,985.13
	Major Account 510000 Total	1,583.02	11,597.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	480.37	2,735.52
	Major Account 520000 Total	480.37	2,735.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	332.00	332.00
	Major Account 570000 Total	332.00	332.00
	Fund 40000 Expenditures Total	2,395.39	14,665.10
	Subprogram Expenditures	2,395.39	14,665.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,402.30	77,011.21
511300 OVERTIME PAYMENTS			.01
511800 COMPENSATORY TIME PAID			4.55
512100 VACATION LEAVE EXPENSE		278.41	6,421.79
512200 SICK LEAVE EXPENSE		204.36	7,044.14
512300 HOLIDAY LEAVE EXPENSE			4,288.70
515100 RETIREMENT PLANS EXPENSE		665.37	7,096.26
515200 FICA EXPENSE		611.79	6,582.19
515400 LIFE & ACCIDENT INS EXP		1.60	16.19
515500 HEALTH INSURANCE EXPENSE		1,460.91	14,774.34
Major Account 510000 Total		11,624.74	123,239.38
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			3,615.00
524700 RENT EXP-OTHER REAL PROP			450.00
533900 FOOD EXPENSE			775.48
534600 ED & RECREATIONAL SUP EX			361.43
539100 INDIRECT COST ALLOWANCE		8,457.26	42,448.09
542100 SOS TEMP SERV - PERSONNEL		268.23	2,623.15
544300 PSYCHOLOGICAL SERVICES			1,563.99
547100 EDUCATIONAL SERVICES			1,659.00
Major Account 520000 Total		8,725.49	53,496.14
570000 Travel Expenses			
571100 BOARD & LODGING			2,751.83
571600 MEALS-NOT TRAVEL STATUS			1,221.27
572100 COMMERCIAL TRANSPORTATIO		302.40	302.40
574500 PERSONAL VEHICLE MILEAGE			2,705.47
Major Account 570000 Total		302.40	6,980.97
Fund 40000 Expenditures Total		20,652.63	183,716.49
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
571600 MEALS-NOT TRAVEL STATUS		198.05	198.05
572100 COMMERCIAL TRANSPORTATIO		972.00	972.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
	570000 Travel Expenses		
	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
	Subprogram Expenditures	23,945.07	187,008.93

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,534.86	45,583.55
	512100 VACATION LEAVE EXPENSE	176.68	3,646.80
	512200 SICK LEAVE EXPENSE		206.13
	512300 HOLIDAY LEAVE EXPENSE		2,355.80
	515100 RETIREMENT PLANS EXPENSE	352.80	3,878.19
	515200 FICA EXPENSE	300.72	3,364.91
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,639.72	16,397.20
	Major Account 510000 Total	7,005.74	75,442.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		190.00
	522100 DUES & SUBSCRIPTION EXP	195.00	5,245.00
	522200 CONFERENCE REGISTRATION		450.00
	539100 INDIRECT COST ALLOWANCE	3,168.13	18,861.39
	543500 MGT CONSULTANT SERVICES	20,000.00	28,333.00
	Major Account 520000 Total	23,363.13	53,079.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,038.88
	572100 COMMERCIAL TRANSPORTATIO		384.87
	574500 PERSONAL VEHICLE MILEAGE		64.20
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,523.95
	Fund 40000 Expenditures Total	30,368.87	130,045.52
	Subprogram Expenditures	30,368.87	130,045.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	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 Revenue 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
	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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,087.22	34,927.56
	512100 VACATION LEAVE EXPENSE	164.49	2,985.21
	512200 SICK LEAVE EXPENSE	82.25	1,559.36
	512300 HOLIDAY LEAVE EXPENSE		1,902.25
	515100 RETIREMENT PLANS EXPENSE	249.65	3,098.29
	515200 FICA EXPENSE	211.15	2,670.64
	515400 LIFE & ACCIDENT INS EXP	.84	9.35
	515500 HEALTH INSURANCE EXPENSE	1,416.59	15,952.72
	Major Account 510000 Total	5,212.19	63,105.38
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,392.32	10,625.34
	539100 INDIRECT COST ALLOWANCE	4,657.82	17,129.38
	542100 SOS TEMP SERV - PERSONNEL	1,112.71	8,843.53
	547100 EDUCATIONAL SERVICES		5,114.03
	Major Account 520000 Total	7,162.85	41,712.28

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		291.79
	Major Account 570000 Total		349.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,340.00
	Fund 40000 Total		2,340.00
	Fund 40000 Expenditures Total	12,375.04	105,167.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		366.19-
	Major Account 800000 Total		366.19-
	Fund 40000 Expenditures Total		366.19-
	Subprogram Revenues	61.65-	3,099.72-
	Subprogram Expenditures	13,594.86	113,239.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 675

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		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 Revenue 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
	Subprogram Revenues	.90-	1,833.69-
	Subprogram Expenditures		1,650.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,523.20	197,829.65
	511800 COMPENSATORY TIME PAID		3,533.91
	512100 VACATION LEAVE EXPENSE	306.59	20,069.69
	512200 SICK LEAVE EXPENSE	936.03	5,992.28
	512300 HOLIDAY LEAVE EXPENSE		10,882.90
	515100 RETIREMENT PLANS EXPENSE	1,629.84	17,701.15
	515200 FICA EXPENSE	1,546.42	16,909.27
	515400 LIFE & ACCIDENT INS EXP	4.80	47.06
	515500 HEALTH INSURANCE EXPENSE	3,190.70	31,445.08
	Major Account 510000 Total	28,137.58	304,410.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	417.82	487.82
	523000 VOLUNTEER EXPENSES		43.75
	524600 RENT EXPENSE-BUILDINGS		231.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		49.78
	555340 COTS MAINTENANCE		459.38
	Major Account 520000 Total	417.82	1,871.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,422.84
	574700 VOLUNTEER TRAVEL EXPENSES		102.46
	Major Account 570000 Total		1,525.30
	Fund 10000 Expenditures Total	28,555.40	307,808.02
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-
	Major Account 480000 Total	35.23-	273.81-
	Fund 22073 Revenue 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		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		112.27
	Major Account 570000 Total		112.27
	Fund 22073 Expenditures Total	100.00-	623.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,767.85
	511300 OVERTIME PAYMENTS		59.16
	512100 VACATION LEAVE EXPENSE		596.21
	512200 SICK LEAVE EXPENSE		7.52
	512300 HOLIDAY LEAVE EXPENSE		339.13
	515100 RETIREMENT PLANS EXPENSE		357.27
	515200 FICA EXPENSE		331.79
	515400 LIFE & ACCIDENT INS EXP		1.32
	515500 HEALTH INSURANCE EXPENSE		761.90
	Major Account 510000 Total		6,222.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		995.00
	531100 OFFICE SUPPLIES EXPENSE		13.23
	539100 INDIRECT COST ALLOWANCE	124.04	3,926.08
	542100 SOS TEMP SERV - PERSONNEL	7,175.33	59,599.07
	543500 MGT CONSULTANT SERVICES		54,106.50
	Major Account 520000 Total	7,299.37	118,724.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.95	292.74
	574500 PERSONAL VEHICLE MILEAGE		118.77
	575100 MISC TRAVEL EXPENSE		2.00
	Fund 40000 Total	120.95	413.51
	Fund 40000 Expenditures Total	7,299.37	124,947.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		847.22-
	Major Account 800000 Total		847.22-
	Fund 40000 Expenditures Total		847.22-
	Subprogram Revenues	4,450.23-	7,848.81-
	Subprogram Expenditures	35,875.72	433,791.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.07-
	515200 FICA EXPENSE		6.83
	515400 LIFE & ACCIDENT INS EXP		.47-
	515500 HEALTH INSURANCE EXPENSE		274.68-
	Major Account 510000 Total		268.39-
	Fund 10000 Expenditures Total		268.39-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,043.33	43,701.00
	511800 COMPENSATORY TIME PAID		753.61
	512100 VACATION LEAVE EXPENSE	19.62	4,036.69
	512200 SICK LEAVE EXPENSE	428.89	3,423.40
	512300 HOLIDAY LEAVE EXPENSE		2,403.44
	515100 RETIREMENT PLANS EXPENSE	411.20	4,067.57
	515200 FICA EXPENSE	399.05	3,975.96
	515400 LIFE & ACCIDENT INS EXP	1.23	11.13
	515500 HEALTH INSURANCE EXPENSE	711.12	6,500.59
	Major Account 510000 Total	7,014.44	68,873.39
	Fund 22640 Expenditures Total	7,014.44	68,873.39
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	7,014.44	68,605.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,523.17	64,800.83
	512100 VACATION LEAVE EXPENSE	769.10	8,132.38
	512200 SICK LEAVE EXPENSE	635.78	10,252.15
	512300 HOLIDAY LEAVE EXPENSE		3,964.00
	515100 RETIREMENT PLANS EXPENSE	593.68	6,526.05
	515200 FICA EXPENSE	576.52	6,367.14
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,019.78	10,197.80
	Major Account 510000 Total	10,119.95	110,259.55
	Fund 22640 Expenditures Total	10,119.95	110,259.55
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	10,119.95	110,259.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 680

<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		70,481.85-
	Major Account 460000 Total		70,481.85-
	Fund 42024 Revenue Total		70,481.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,357.64
	512100 VACATION LEAVE EXPENSE		2,545.13
	512200 SICK LEAVE EXPENSE		4,433.13
	512300 HOLIDAY LEAVE EXPENSE		2,046.10
	515100 RETIREMENT PLANS EXPENSE		3,023.46
	515200 FICA EXPENSE		2,699.76
	515400 LIFE & ACCIDENT INS EXP		8.25
	515500 HEALTH INSURANCE EXPENSE		14,608.88
	Major Account 510000 Total		60,722.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,673.26	16,671.58
	Major Account 520000 Total	3,673.26	16,671.58
	Fund 42024 Expenditures Total	3,673.26	77,393.93
	Subprogram Revenues		70,481.85-
	Subprogram Expenditures	3,673.26	77,393.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,939.52	18,398.59
	512100 VACATION LEAVE EXPENSE	16.39	3,050.86
	512200 SICK LEAVE EXPENSE	65.56	740.23
	512300 HOLIDAY LEAVE EXPENSE		1,027.94
	515100 RETIREMENT PLANS EXPENSE	151.39	1,738.68
	515200 FICA EXPENSE	147.02	1,696.37
	515400 LIFE & ACCIDENT INS EXP	.42	4.49
	515500 HEALTH INSURANCE EXPENSE	213.61	2,235.93
	Major Account 510000 Total	2,533.91	28,893.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		585.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS		6.00
	539100 INDIRECT COST ALLOWANCE	2,415.54	7,740.65
	Major Account 520000 Total	2,740.54	8,656.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	624.40	624.40
	Major Account 570000 Total	624.40	624.40
	Fund 40000 Expenditures Total	5,898.85	38,174.14
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
	Subprogram Expenditures	5,898.85	38,227.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	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 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,148.05	344,576.73
	511300 OVERTIME PAYMENTS		3,111.97
	511800 COMPENSATORY TIME PAID	69.66	1,037.97
	512100 VACATION LEAVE EXPENSE	1,336.60	36,964.42
	512200 SICK LEAVE EXPENSE	1,616.53	11,901.40
	512300 HOLIDAY LEAVE EXPENSE		18,654.38
	512500 FUNERAL LEAVE EXPENSE		1,895.51
	515100 RETIREMENT PLANS EXPENSE	3,082.81	31,323.72
	515200 FICA EXPENSE	2,878.63	29,290.98
	515400 LIFE & ACCIDENT INS EXP	8.72	84.10
	515500 HEALTH INSURANCE EXPENSE	8,403.50	82,325.01
	519100 OTHER PERSONAL SERV EXP		184.68
	Major Account 510000 Total	55,544.50	561,350.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.94
	521400 CIO CHARGES	10,977.65	122,960.41
	521480 CIO - CONTRACT	6,767.05	38,312.16
	522100 DUES & SUBSCRIPTION EXP		2,426.00
	522200 CONFERENCE REGISTRATION		840.00
	524600 RENT EXPENSE-BUILDINGS		5.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	250.00	1,172.50
	525400 RENT EXP-COMM EQUIP	25.00	578.50
	532100 NON-CAPITALIZED EQUIP PU		134.99
	532200 PERSONAL COMPUTING EQUIPMENT	183.16	319.78
	532240 DATA STORAGE EQUIP	171.45	171.45
	533900 FOOD EXPENSE	67.26	67.26
	534600 ED & RECREATIONAL SUP EX		12,752.71
	539100 INDIRECT COST ALLOWANCE	16,572.01	176,595.39
	541100 ACCTG & AUDITING SERVICES	1,147.50	2,754.00
	543500 MGT CONSULTANT SERVICES		2,493.00
	547100 EDUCATIONAL SERVICES	17,190.00	18,890.00
	548400 TRANSACTION PROCESSING SERVICE		157.50
	555310 COTS LICENSE FEES	310.33	310.33
	555340 COTS MAINTENANCE		459.38
	Major Account 520000 Total	53,661.41	381,415.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.41	6,969.09
	572100 COMMERCIAL TRANSPORTATIO		1,430.01
	574500 PERSONAL VEHICLE MILEAGE	357.53	725.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	761.91	3,014.41
	Major Account 570000 Total	1,600.85	12,138.59
	580000 Capital Outlay		
	583410 SERVER EQUIP		27,068.56
	583470 PERSONAL COMPUTING EQUIPMENT		1,243.10
	Major Account 580000 Total		28,311.66
	Fund 40000 Expenditures Total	110,806.76	983,216.42
	Subprogram Revenues	28.72	6,216.23
	Subprogram Expenditures	110,806.76	990,221.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		359.78
	Major Account 520000 Total		359.78
	Fund 40000 Expenditures Total		359.78
	Subprogram Expenditures		359.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	224.96	11,471.47
	521480 CIO - CONTRACT	16,523.15	106,176.70
	521490 CIO - MISC	153.96	4,590.30
	521500 PUBLICATION & PRINT EXP		885.00
	522200 CONFERENCE REGISTRATION		1,575.00
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	532200 PERSONAL COMPUTING EQUIPMENT		12,903.00
	542100 SOS TEMP SERV - PERSONNEL	4,291.20	23,862.73
	543500 MGT CONSULTANT SERVICES	14,884.35	240,900.36
	555410 CUSTOMIZED LICENSE FEES		19,580.00
	Major Account 520000 Total	<u>36,101.62</u>	<u>421,968.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	279.00
	574500 PERSONAL VEHICLE MILEAGE		386.71
	Major Account 570000 Total	<u>186.00</u>	<u>665.71</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	33,286.25	33,286.25
	Major Account 580000 Total	<u>33,286.25</u>	<u>33,286.25</u>
	Fund 40000 Expenditures Total	<u>69,573.87</u>	<u>455,920.52</u>
	Subprogram Expenditures	<u>69,573.87</u>	<u>455,920.52</u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,439.44	37,105.70
	512100 VACATION LEAVE EXPENSE	177.03	2,906.36
	512200 SICK LEAVE EXPENSE	429.94	2,739.71
	512300 HOLIDAY LEAVE EXPENSE		2,023.20
	515100 RETIREMENT PLANS EXPENSE	302.98	3,352.59
	515200 FICA EXPENSE	277.01	3,099.95
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	315.52	3,155.20
	Major Account 510000 Total	<u>4,942.88</u>	<u>54,392.31</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	165.00	540.00
	539100 INDIRECT COST ALLOWANCE	3,982.16	14,812.17
	543500 MGT CONSULTANT SERVICES		27,503.00
	547100 EDUCATIONAL SERVICES		2,998.00
	555340 COTS MAINTENANCE		459.38
	Major Account 520000 Total	<u>4,147.16</u>	<u>46,312.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.71
	572100 COMMERCIAL TRANSPORTATIO		134.12
	Major Account 570000 Total		<u>788.83</u>
	Fund 40000 Expenditures Total	<u>9,090.04</u>	<u>101,493.69</u>
	Subprogram Expenditures	<u>9,090.04</u>	<u>101,493.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		240.30
	512100 VACATION LEAVE EXPENSE		21.19
	512200 SICK LEAVE EXPENSE		14.42
	512300 HOLIDAY LEAVE EXPENSE		11.22
	515100 RETIREMENT PLANS EXPENSE		21.39
	515200 FICA EXPENSE		20.25
	515500 HEALTH INSURANCE EXPENSE		75.19
	Major Account 510000 Total		403.96
	Fund 10000 Expenditures Total		403.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,162.88
	512100 VACATION LEAVE EXPENSE		189.06
	512200 SICK LEAVE EXPENSE		131.20
	512300 HOLIDAY LEAVE EXPENSE		100.94
	515100 RETIREMENT PLANS EXPENSE		193.50
	515200 FICA EXPENSE		182.06
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENSE		677.08
	Major Account 510000 Total		3,637.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,185.76	1,185.76
	Major Account 520000 Total	1,185.76	1,185.76
	Fund 40000 Expenditures Total	1,185.76	4,823.06
	Subprogram Expenditures	1,185.76	5,227.02

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		11.03-
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		612.05
	Major Account 510000 Total		601.17
	Fund 10000 Expenditures Total		601.17
	Subprogram Expenditures		601.17
	Program Revenues	1,414,650.78-	9,273,194.87-
	Program Expenditures	3,261,085.46	41,176,262.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	2,524.72-
	Major Account 470000 Total	10.00-	2,524.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		256.01-
	Major Account 480000 Total		256.01-
	Fund 10000 Revenue Total	10.00-	2,780.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,766.72	519,856.27
	512100 VACATION LEAVE EXPENSE	3,398.73	43,469.10
	512200 SICK LEAVE EXPENSE	1,509.04	24,714.30
	512300 HOLIDAY LEAVE EXPENSE	75.38	28,742.98
	512400 MILITARY LEAVE EXPENSE		988.40
	515100 RETIREMENT PLANS EXPENSE	3,876.17	46,267.99
	515200 FICA EXPENSE	3,680.23	44,250.62
	515400 LIFE & ACCIDENT INS EXP	11.23	115.81
	515500 HEALTH INSURANCE EXPENSE	8,831.03	94,284.35
	516400 UNEMPLOYM COMP INS EXP		4,524.00
	Major Account 510000 Total	68,148.53	807,213.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,894.73	174,344.19
	521200 COM EXPENSE - VOICE/DATA	1,866.16	91,145.31
	521300 FREIGHT EXPENSE	38.62	960.79
	521400 CIO CHARGES	360.95	14,326.92
	521500 PUBLICATION & PRINT EXP	6,639.97	130,199.37
	521900 AWARDS EXPENSE		7.36
	522100 DUES & SUBSCRIPTION EXP	40.96	69.74
	522200 CONFERENCE REGISTRATION		825.42
	522600 JOB APPLICANT EXPENSE	14.26	302.65
	523204 SEWER	2.98	2.98
	524600 RENT EXPENSE-BUILDINGS	45.80	958.27
	524700 RENT EXP-OTHER REAL PROP	.40	2.08-
	526100 REP & MAINT-REAL PROPERT	3.08	405.34
	527100 REP & MAINT-OFFICE EQUIP	1.46	1.46
	527200 REP & MAINT-MOTOR VEHICL	63.54	2,022.81
	527600 REP & MAINT-HOUSE/INST EXPENSE		16.68
	527800 REP & MAINT-OTHER PROPER		34.00
	531100 OFFICE SUPPLIES EXPENSE	1,322.72	22,958.28
	532100 NON-CAPITALIZED EQUIP PU	16.75	1,723.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM		33.88
	532240 DATA STORAGE EQUIP	6.12	6.12
	532280 VIDEO EQUIP	14.91	14.91
	533100 HOUSEHOLD & INSTIT EXP	9.07	140.30
	534600 ED & RECREATIONAL SUP EX	1.70	91.55
	534800 CONST & MAINT SUP EXP		5.89
	534900 MISCELLANEOUS SUP EXP		13.41
	538100 VEHICLE & EQUIP SUP EXP	119.08	1,833.51
	541100 ACCTG & AUDITING SERVICES		7,076.83
	541400 HRMS ASSESSMENT		2,112.21
	541500 LEGAL SERVICES EXPENSE	5.74	152.87
	541700 LEGAL RELATED EXPENSE	1.72	473.26
	543500 MGT CONSULTANT SERVICES	29,377.84	450,874.28
	547100 EDUCATIONAL SERVICES	6.66	2,601.31
	547300 INTERPRETER SERVICES	3.57	284.36
	547500 MAILING SERVICES	94.30	4,464.09
	548700 REFUSE/RECYCLING		12.04
	548800 FIRE EXTINGUISHERS	.32	8.33
	549200 JANITORIAL/SECURITY SRVS	11.89	428.99
	555100 DATA PROC SOFTW LIC FEE		1,145.00
	555310 COTS LICENSE FEES	262.44	262.44
	556100 INSURANCE EXPENSE	158.07	274.76
	556300 SURETY & NOTARY BONDS	1.28	17.00
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	51,387.09	912,850.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.50	5,277.30
	571600 MEALS-NOT TRAVEL STATUS		523.32
	572100 COMMERCIAL TRANSPORTATIO	25.00	850.62
	573100 STATE-OWNED TRANSPORT	2,527.59	107,437.49
	574500 PERSONAL VEHICLE MILEAGE		1,399.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		446.27
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	2,692.09	115,991.57
	Fund 10000 Expenditures Total	122,227.71	1,836,055.48
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,241.47	732,240.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,093.32	61,155.57
	512200 SICK LEAVE EXPENSE	2,696.72	39,911.68
	512300 HOLIDAY LEAVE EXPENSE	75.38	42,627.17
	512400 MILITARY LEAVE EXPENSE		2,965.20
	512500 FUNERAL LEAVE EXPENSE		184.43
	515100 RETIREMENT PLANS EXPENSE	6,296.87	65,734.83
	515200 FICA EXPENSE	5,954.92	62,729.33
	515400 LIFE & ACCIDENT INS EXP	22.30	205.36
	515500 HEALTH INSURANCE EXPENSE	15,101.23	137,242.89
	Major Account 510000 Total	111,482.21	1,144,996.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	717.56	32,296.68
	521200 COM EXPENSE - VOICE/DATA	1,866.16	91,145.31
	521300 FREIGHT EXPENSE	38.62	960.79
	521400 CIO CHARGES	360.95	14,326.92
	521500 PUBLICATION & PRINT EXP	717.42	21,432.78
	521900 AWARDS EXPENSE		7.36
	522100 DUES & SUBSCRIPTION EXP	.96	448.74
	522200 CONFERENCE REGISTRATION		1,882.50
	522600 JOB APPLICANT EXPENSE	14.26	302.65
	523204 SEWER	2.98	2.98
	524600 RENT EXPENSE-BUILDINGS	10.80	716.02
	524700 RENT EXP-OTHER REAL PROP	.40	2.08-
	526100 REP & MAINT-REAL PROPERT	3.08	405.34
	527100 REP & MAINT-OFFICE EQUIP	1.46	1.46
	527200 REP & MAINT-MOTOR VEHICL	63.54	2,022.81
	527600 REP & MAINT-HOUSE/INST EXPENSE		16.68
	527800 REP & MAINT-OTHER PROPER		34.00
	531100 OFFICE SUPPLIES EXPENSE	221.60	12,847.58
	532100 NON-CAPITALIZED EQUIP PU	16.75	743.01
	532200 PERSONAL COMPUTING EQUIPM		380.85
	532240 DATA STORAGE EQUIP	6.12	6.12
	532280 VIDEO EQUIP	44.75	44.75
	533100 HOUSEHOLD & INSTIT EXP	9.07	140.30
	534600 ED & RECREATIONAL SUP EX	1.70	149.93
	534800 CONST & MAINT SUP EXP		5.89
	534900 MISCELLANEOUS SUP EXP		13.41
	538100 VEHICLE & EQUIP SUP EXP	119.08	1,833.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		2,065.28
	541500 LEGAL SERVICES EXPENSE	5.74	152.87
	541700 LEGAL RELATED EXPENSE	1.72	347.26
	542200 TEMP SERV - OUTSIDE		1,334.55
	543500 MGT CONSULTANT SERVICES	29,377.83	450,874.45
	547100 EDUCATIONAL SERVICES	6.66	434.27
	547300 INTERPRETER SERVICES	3.57	404.36
	547500 MAILING SERVICES	94.30	4,464.09
	548700 REFUSE/RECYCLING		12.04
	548800 FIRE EXTINGUISHERS	.32	8.33
	549200 JANITORIAL/SECURITY SRVS	11.89	428.99
	555100 DATA PROC SOFTW LIC FEE		1,145.00
	555310 COTS LICENSE FEES	262.44	262.44
	556100 INSURANCE EXPENSE	158.07	274.76
	556300 SURETY & NOTARY BONDS	1.28	17.00
	Major Account 520000 Total	34,141.08	644,391.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.50	2,263.39
	571600 MEALS-NOT TRAVEL STATUS		261.34
	572100 COMMERCIAL TRANSPORTATIO	25.00	2,047.12
	573100 STATE-OWNED TRANSPORT	1,489.72	76,300.48
	574500 PERSONAL VEHICLE MILEAGE		104.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		446.33
	575100 MISC TRAVEL EXPENSE		94.00
	Fund 40000 Total	1,654.22	81,517.37
	Fund 40000 Expenditures Total	145,623.29	1,789,388.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.72
	Major Account 800000 Total		3.72
	Fund 40000 Expenditures Total		3.72
	Subprogram Revenues	10.00-	2,780.73-
	Subprogram Expenditures	269,505.22	3,706,961.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,578.08-	28,757.98-
	485100 FINES FORFEITS & PENALTI	33,439.76-	1,037,203.37-
	Major Account 480000 Total	<u>37,017.84-</u>	<u>1,065,961.35-</u>
	Fund 22690 Revenue 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	<u>1,212,421.80</u>	<u>1,212,421.80</u>
	Fund 22690 Expenditures Total	1,212,421.80	1,212,421.80
	Subprogram Revenues	<u>37,017.84-</u>	<u>1,065,961.35-</u>
	Subprogram Expenditures	<u>1,212,421.80</u>	<u>1,212,421.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,286.69-	12,337.41-
	Major Account 480000 Total	1,286.69-	12,337.41-
	Fund 42641 Revenue Total	1,286.69-	12,337.41-
	Subprogram Revenues	1,286.69-	12,337.41-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,367.24-	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 Revenue Total	8,577.09-	857,400.12
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 Revenue Total	982.11-	17,356.00-
	Subprogram Revenues	9,559.20-	840,044.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,957.24	104,184.32
	512100 VACATION LEAVE EXPENSE	664.44	6,815.37
	512200 SICK LEAVE EXPENSE	219.61	6,395.09
	512300 HOLIDAY LEAVE EXPENSE		5,524.59
	515100 RETIREMENT PLANS EXPENSE	1,185.98	9,203.94
	515200 FICA EXPENSE	1,164.62	9,078.01
	515400 LIFE & ACCIDENT INS EXP	1.43	11.67
	515500 HEALTH INSURANCE EXPENSE	1,379.00	12,382.97
	Major Account 510000 Total	19,572.32	153,595.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		197.75
	522100 DUES & SUBSCRIPTION EXP		4,331.50
	522500 EMPLOYEE MOVING EXPENSE		522.50
	522600 JOB APPLICANT EXPENSE		1,123.06
	531100 OFFICE SUPPLIES EXPENSE		14.36
	541500 LEGAL SERVICES EXPENSE	50.62	50.62
	541700 LEGAL RELATED EXPENSE		1,037.25
	543500 MGT CONSULTANT SERVICES		28,662.50
	543600 MEDICAL REVIEW CONSULTING		1,312.50
	544300 PSYCHOLOGICAL SERVICES		1,050.00
	Major Account 520000 Total	50.62	38,302.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	751.80	451.80
	Major Account 570000 Total	751.80	451.80
	Fund 10000 Expenditures Total	20,374.74	192,349.80
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,689.80	159,991.37
	512100 VACATION LEAVE EXPENSE	1,120.88	8,127.10
	512200 SICK LEAVE EXPENSE	561.94	9,127.02
	512300 HOLIDAY LEAVE EXPENSE		9,176.19
	515100 RETIREMENT PLANS EXPENSE	1,750.38	13,959.63
	515200 FICA EXPENSE	1,738.95	13,919.30
	515400 LIFE & ACCIDENT INS EXP	2.41	20.01
	515500 HEALTH INSURANCE EXPENSE	1,378.92	12,382.84
	Major Account 510000 Total	28,243.28	226,703.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		197.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,983.50
	522500 EMPLOYEE MOVING EXPENSE		522.50
	522600 JOB APPLICANT EXPENSE		1,123.06
	531100 OFFICE SUPPLIES EXPENSE		14.36
	541500 LEGAL SERVICES EXPENSE	50.63	50.63
	541700 LEGAL RELATED EXPENSE		1,037.25
	543500 MGT CONSULTANT SERVICES		26,475.00
	543600 MEDICAL REVIEW CONSULTING		3,937.50
	Major Account 520000 Total	<u>50.63</u>	<u>38,341.55</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	751.80	451.80
	Major Account 570000 Total	<u>751.80</u>	<u>451.80</u>
	Fund 40000 Expenditures Total	<u>29,045.71</u>	<u>265,496.81</u>
	Subprogram Expenditures	<u>49,420.45</u>	<u>457,846.61</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,361.13	5,658.48
	521200 COM EXPENSE - VOICE/DATA	23,690.27	154,756.59
	521300 FREIGHT EXPENSE	234.18	273.82
	521400 CIO CHARGES	2,193.80	2,765.49
	521500 PUBLICATION & PRINT EXP	4,350.88	5,195.63
	521900 AWARDS EXPENSE		.30
	522100 DUES & SUBSCRIPTION EXP	5.84	7.05
	522600 JOB APPLICANT EXPENSE	86.55	99.06
	522800 E-COMMERCE OPER EXP	4,852.14	9,473.20
	523204 SEWER	18.14	18.14
	524600 RENT EXPENSE-BUILDINGS	65.58	94.58
	524700 RENT EXP-OTHER REAL PROP	2.44	2.38
	526100 REP & MAINT-REAL PROPERT	18.67	34.19
	527100 REP & MAINT-OFFICE EQUIP	8.87	8.87
	527200 REP & MAINT-MOTOR VEHICL	386.12	468.61
	527600 REP & MAINT-HOUSE/INST EXPENSE		.72
	527800 REP & MAINT-OTHER PROPER		1.38
	531100 OFFICE SUPPLIES EXPENSE	1,346.50	1,843.10
	532100 NON-CAPITALIZED EQUIP PU	101.76	109.14
	533100 HOUSEHOLD & INSTIT EXP	55.21	60.51
	534600 ED & RECREATIONAL SUP EX	10.31	13.28
	534800 CONST & MAINT SUP EXP		.22
	534900 MISCELLANEOUS SUP EXP		.58
	538100 VEHICLE & EQUIP SUP EXP	722.42	791.96
	541100 ACCTG & AUDITING SERVICES	24,750.00	138,360.50
	541500 LEGAL SERVICES EXPENSE	34.98	41.11
	541700 LEGAL RELATED EXPENSE	10.46	18.97
	543500 MGT CONSULTANT SERVICES	71,942.58	479,225.97
	544400 HOSPITAL SERVICES		128,055.00
	547100 EDUCATIONAL SERVICES	40.45	357.62
	547300 INTERPRETER SERVICES	21.64	33.01
	547500 MAILING SERVICES	573.48	751.42
	548700 REFUSE/RECYCLING		.46
	548800 FIRE EXTINGUISHERS	1.95	2.30
	549200 JANITORIAL/SECURITY SRVS	72.26	89.68
	556100 INSURANCE EXPENSE	961.51	966.57
	556300 SURETY & NOTARY BONDS	7.76	8.36
	Major Account 520000 Total	140,927.88	929,588.25

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 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,031.42	12,103.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.35
	Major Account 570000 Total	<u>9,031.42</u>	<u>12,153.77</u>
	Fund 10000 Expenditures Total	149,959.30	941,742.02
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,083.39	16,975.43
	521200 COM EXPENSE - VOICE/DATA	71,070.78	464,269.80
	521300 FREIGHT EXPENSE	702.54	821.46
	521400 CIO CHARGES	6,581.42	8,296.47
	521500 PUBLICATION & PRINT EXP	13,052.62	15,586.83
	521900 AWARDS EXPENSE		.90
	522100 DUES & SUBSCRIPTION EXP	17.51	21.13
	522600 JOB APPLICANT EXPENSE	259.65	297.18
	522800 E-COMMERCE OPER EXP	4,852.11	9,473.15
	523204 SEWER	54.41	54.41
	524600 RENT EXPENSE-BUILDINGS	196.74	283.75
	524700 RENT EXP-OTHER REAL PROP	7.31	7.14
	526100 REP & MAINT-REAL PROPERT	56.02	102.59
	527100 REP & MAINT-OFFICE EQUIP	26.61	26.61
	527200 REP & MAINT-MOTOR VEHICL	1,158.38	1,405.85
	527600 REP & MAINT-HOUSE/INST EXPENSE		2.17
	527800 REP & MAINT-OTHER PROPER		4.14
	531100 OFFICE SUPPLIES EXPENSE	4,039.50	5,529.27
	532100 NON-CAPITALIZED EQUIP PU	305.27	327.41
	533100 HOUSEHOLD & INSTIT EXP	165.64	181.54
	534600 ED & RECREATIONAL SUP EX	30.92	39.83
	534800 CONST & MAINT SUP EXP		.67
	534900 MISCELLANEOUS SUP EXP		1.74
	538100 VEHICLE & EQUIP SUP EXP	2,167.27	2,375.89
	541100 ACCTG & AUDITING SERVICES	24,750.00	138,360.50
	541500 LEGAL SERVICES EXPENSE	104.93	123.31
	541700 LEGAL RELATED EXPENSE	31.37	56.91
	543500 MGT CONSULTANT SERVICES	71,942.59	479,226.00
	544400 HOSPITAL SERVICES		128,055.00
	547100 EDUCATIONAL SERVICES	121.36	1,072.86
	547300 INTERPRETER SERVICES	64.93	99.05
	547500 MAILING SERVICES	1,720.43	2,254.28

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		1.38
	548800 FIRE EXTINGUISHERS	5.85	6.89
	549200 JANITORIAL/SECURITY SRVS	216.78	269.03
	556100 INSURANCE EXPENSE	2,884.52	2,899.70
	556300 SURETY & NOTARY BONDS	23.28	25.08
	Major Account 520000 Total	219,694.13	1,278,535.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27,094.27	36,310.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.36
	Major Account 570000 Total	27,094.27	36,360.67
	Fund 40000 Expenditures Total	246,788.40	1,314,896.02
	Subprogram Expenditures	396,747.70	2,256,638.04

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	33,807.04	191,094.94
	545200 MEDICAL ASSESSMENT SERV		490.62
	555100 DATA PROC SOFTW LIC FEE		4,995.00-
	Major Account 520000 Total	<u>33,807.04</u>	<u>186,590.56</u>
	Fund 10000 Expenditures Total	<u>33,807.04</u>	<u>186,590.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	101,421.16	573,284.91
	545200 MEDICAL ASSESSMENT SERV		1,471.88
	555100 DATA PROC SOFTW LIC FEE		44,955.00-
	Major Account 520000 Total	<u>101,421.16</u>	<u>529,801.79</u>
	Fund 40000 Expenditures Total	<u>101,421.16</u>	<u>529,801.79</u>
	Subprogram Expenditures	<u>135,228.20</u>	<u>716,392.35</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,168.36	41,536.40
	512100 VACATION LEAVE EXPENSE	414.85	2,982.99
	512200 SICK LEAVE EXPENSE	61.75	2,060.75
	512300 HOLIDAY LEAVE EXPENSE		2,157.39
	515100 RETIREMENT PLANS EXPENSE	272.89	3,649.74
	515200 FICA EXPENSE	250.80	3,382.69
	515400 LIFE & ACCIDENT INS EXP	1.11	13.27
	515500 HEALTH INSURANCE EXPENSE	1,031.22	12,656.75
	Major Account 510000 Total	<u>5,200.98</u>	<u>68,439.98</u>
	Fund 10000 Expenditures Total	<u>5,200.98</u>	<u>68,439.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,346.96	118,333.19
	512100 VACATION LEAVE EXPENSE	1,244.40	8,420.08
	512200 SICK LEAVE EXPENSE	176.73	6,079.06
	512300 HOLIDAY LEAVE EXPENSE		6,118.33
	515100 RETIREMENT PLANS EXPENSE	806.36	10,404.62
	515200 FICA EXPENSE	740.34	9,639.14
	515400 LIFE & ACCIDENT INS EXP	3.89	44.33
	515500 HEALTH INSURANCE EXPENSE	3,093.63	36,528.97
	Major Account 510000 Total	<u>15,412.31</u>	<u>195,567.72</u>
	Fund 40000 Expenditures Total	<u>15,412.31</u>	<u>195,567.72</u>
	Subprogram Expenditures	<u><u>20,613.29</u></u>	<u><u>264,007.70</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,953.29-
	Major Account 480000 Total		13,953.29-
	Fund 10000 Revenue Total		13,953.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,143.44	224,609.24
	512100 VACATION LEAVE EXPENSE	1,322.30	17,170.92
	512200 SICK LEAVE EXPENSE	1,954.00	8,739.14
	512300 HOLIDAY LEAVE EXPENSE		12,524.90
	515100 RETIREMENT PLANS EXPENSE	2,352.85	19,698.79
	515200 FICA EXPENSE	2,088.09	17,527.94
	515400 LIFE & ACCIDENT INS EXP	12.88	98.89
	515500 HEALTH INSURANCE EXPENSE	10,943.93	92,610.05
	Major Account 510000 Total	46,817.49	392,979.87
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,904.82	106,189.85
	Major Account 520000 Total	6,904.82	106,189.85
	Fund 10000 Expenditures Total	53,722.31	499,169.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,195.27	94,514.10
	512100 VACATION LEAVE EXPENSE	643.35	10,795.50
	512200 SICK LEAVE EXPENSE	350.85	2,694.95
	512300 HOLIDAY LEAVE EXPENSE		4,932.19
	515100 RETIREMENT PLANS EXPENSE	613.11	8,456.02
	515200 FICA EXPENSE	553.29	7,667.46
	515400 LIFE & ACCIDENT INS EXP	3.51	46.20
	515500 HEALTH INSURANCE EXPENSE	2,731.38	36,339.54
	Major Account 510000 Total	12,090.76	165,445.96
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		12,169.30
	Fund 40000 Total		12,169.30
	Fund 40000 Expenditures Total	12,090.76	165,445.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,490.35-
	Major Account 800000 Total		9,490.35-
	Fund 40000 Expenditures Total		9,490.35-
	Subprogram Revenues		13,953.29-
	Subprogram Expenditures	65,813.07	676,784.98

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683.98	7,668.14
	512100 VACATION LEAVE EXPENSE	7.45	328.63
	512200 SICK LEAVE EXPENSE		240.38
	512300 HOLIDAY LEAVE EXPENSE		407.36
	515100 RETIREMENT PLANS EXPENSE	51.74	646.74
	515200 FICA EXPENSE	48.95	615.50
	515400 LIFE & ACCIDENT INS EXP	.20	2.19
	515500 HEALTH INSURANCE EXPENSE	101.79	1,175.40
	Major Account 510000 Total	<u>894.11</u>	<u>11,084.34</u>
	Fund 10000 Expenditures Total	<u>894.11</u>	<u>11,084.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,888.97	20,842.78
	512100 VACATION LEAVE EXPENSE	21.96	863.41
	512200 SICK LEAVE EXPENSE		672.80
	512300 HOLIDAY LEAVE EXPENSE		1,055.80
	515100 RETIREMENT PLANS EXPENSE	143.14	1,755.52
	515200 FICA EXPENSE	135.07	1,667.73
	515400 LIFE & ACCIDENT INS EXP	.61	6.88
	515500 HEALTH INSURANCE EXPENSE	281.44	3,174.93
	Major Account 510000 Total	<u>2,471.19</u>	<u>30,039.85</u>
	Fund 40000 Expenditures Total	<u>2,471.19</u>	<u>30,039.85</u>
	Subprogram Expenditures	<u><u>3,365.30</u></u>	<u><u>41,124.19</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,004.57-
	Major Account 480000 Total		1,004.57-
	Fund 10000 Revenue Total		1,004.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,680.07	43,518.17
	512100 VACATION LEAVE EXPENSE	212.75	4,666.03
	512200 SICK LEAVE EXPENSE	276.82	3,206.22
	512300 HOLIDAY LEAVE EXPENSE		2,392.44
	512500 FUNERAL LEAVE EXPENSE	146.80	264.24
	515100 RETIREMENT PLANS EXPENSE	323.32	4,044.59
	515200 FICA EXPENSE	298.77	3,794.80
	515400 LIFE & ACCIDENT INS EXP	1.39	15.09
	515500 HEALTH INSURANCE EXPENSE	1,154.25	12,102.84
	Major Account 510000 Total	6,094.17	74,004.42
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,229.32
	543500 MGT CONSULTANT SERVICES	732.19	12,605.93
	Major Account 520000 Total	732.19	19,835.25
	Fund 10000 Expenditures Total	6,826.36	93,839.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,934.95	128,670.69
	512100 VACATION LEAVE EXPENSE	636.92	13,814.64
	512200 SICK LEAVE EXPENSE	821.61	9,377.62
	512300 HOLIDAY LEAVE EXPENSE		7,070.12
	512500 FUNERAL LEAVE EXPENSE	440.40	792.72
	515100 RETIREMENT PLANS EXPENSE	960.91	11,952.87
	515200 FICA EXPENSE	888.34	11,211.58
	515400 LIFE & ACCIDENT INS EXP	4.83	54.15
	515500 HEALTH INSURANCE EXPENSE	3,461.00	36,303.53
	Major Account 510000 Total	18,148.96	219,247.92
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		21,687.95
	543500 MGT CONSULTANT SERVICES	2,196.56	37,817.82
	Fund 40000 Total	2,196.56	59,505.77
	Fund 40000 Expenditures Total	18,148.96	219,247.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,013.70-

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		3,013.70-
	Fund 40000 Expenditures Total		3,013.70-
	Subprogram Revenues		1,004.57-
	Subprogram Expenditures	27,171.88	372,593.36

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		831.19-
	Major Account 480000 Total		831.19-
	Fund 10000 Revenue Total		831.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,314.45	274,489.57
	512100 VACATION LEAVE EXPENSE	1,951.21	28,260.98
	512200 SICK LEAVE EXPENSE	1,893.13	14,428.96
	512300 HOLIDAY LEAVE EXPENSE		15,624.41
	512500 FUNERAL LEAVE EXPENSE	56.81	568.73
	515100 RETIREMENT PLANS EXPENSE	2,188.46	24,967.66
	515200 FICA EXPENSE	1,968.59	22,665.83
	515400 LIFE & ACCIDENT INS EXP	8.24	86.01
	515500 HEALTH INSURANCE EXPENSE	10,311.58	109,083.98
	Major Account 510000 Total	43,692.47	490,176.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	522100 DUES & SUBSCRIPTION EXP		17.00
	531100 OFFICE SUPPLIES EXPENSE		15.00
	532280 VIDEO EQUIP		178.42
	542100 SOS TEMP SERV - PERSONNEL	1,113.69	14,387.65
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	1,113.69	14,942.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 10000 Expenditures Total	44,806.16	505,211.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,311.33	255,661.03
	512100 VACATION LEAVE EXPENSE	1,950.38	26,332.89
	512200 SICK LEAVE EXPENSE	1,892.96	16,028.82
	512300 HOLIDAY LEAVE EXPENSE		14,411.14
	512500 FUNERAL LEAVE EXPENSE	56.54	568.46
	515100 RETIREMENT PLANS EXPENSE	2,186.58	23,432.85
	515200 FICA EXPENSE	1,967.97	21,187.55
	515400 LIFE & ACCIDENT INS EXP	9.87	94.14
	515500 HEALTH INSURANCE EXPENSE	10,309.96	105,155.61
	Major Account 510000 Total	43,685.59	462,872.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 121

<u>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		17.00
	531100 OFFICE SUPPLIES EXPENSE		15.00
	532280 VIDEO EQUIP		178.42
	542100 SOS TEMP SERV - PERSONNEL	1,113.68	14,387.65
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	1,113.68	14,618.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Fund 40000 Total		93.00
	Fund 40000 Expenditures Total	44,799.27	477,490.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		831.19-
	Major Account 800000 Total		831.19-
	Fund 40000 Expenditures Total		831.19-
	Subprogram Revenues		831.19-
	Subprogram Expenditures	89,605.43	982,794.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,693.23	138,228.92
	512100 VACATION LEAVE EXPENSE	898.05	12,897.48
	512200 SICK LEAVE EXPENSE	809.49	8,671.09
	512300 HOLIDAY LEAVE EXPENSE		7,478.96
	512500 FUNERAL LEAVE EXPENSE		58.94
	512600 CIVIL LEAVE EXPENSE		189.21
	515100 RETIREMENT PLANS EXPENSE	1,153.10	12,542.31
	515200 FICA EXPENSE	1,050.48	11,548.65
	515400 LIFE & ACCIDENT INS EXP	3.60	34.85
	515500 HEALTH INSURANCE EXPENSE	4,169.13	41,908.00
	Major Account 510000 Total	21,777.08	233,558.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,323.00	1,323.00
	531100 OFFICE SUPPLIES EXPENSE		83.96
	547100 EDUCATIONAL SERVICES		22.99
	Major Account 520000 Total	1,323.00	1,429.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.50
	Major Account 570000 Total		136.50
	Fund 10000 Expenditures Total	23,100.08	235,124.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,472.34	191,319.06
	512100 VACATION LEAVE EXPENSE	1,212.30	16,096.44
	512200 SICK LEAVE EXPENSE	1,169.41	11,560.09
	512300 HOLIDAY LEAVE EXPENSE		10,375.41
	512500 FUNERAL LEAVE EXPENSE		58.94
	512600 CIVIL LEAVE EXPENSE		250.74
	515100 RETIREMENT PLANS EXPENSE	1,636.78	17,198.87
	515200 FICA EXPENSE	1,480.32	15,801.35
	515400 LIFE & ACCIDENT INS EXP	6.04	57.20
	515500 HEALTH INSURANCE EXPENSE	6,195.77	57,671.40
	Major Account 510000 Total	31,172.96	320,389.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,323.00	1,323.00
	531100 OFFICE SUPPLIES EXPENSE		83.96
	547100 EDUCATIONAL SERVICES		68.97
	Major Account 520000 Total	1,323.00	1,475.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.50
	Major Account 570000 Total		136.50
	Fund 40000 Expenditures Total	32,495.96	322,001.93
	Subprogram Expenditures	55,596.04	557,126.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,762.87
	512100 VACATION LEAVE EXPENSE		284.52
	512200 SICK LEAVE EXPENSE		259.28
	512300 HOLIDAY LEAVE EXPENSE		157.91
	515100 RETIREMENT PLANS EXPENSE		409.43
	515200 FICA EXPENSE		364.48
	515400 LIFE & ACCIDENT INS EXP		1.96
	515500 HEALTH INSURANCE EXPENSE		1,697.48
	Major Account 510000 Total		7,937.93
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	10.30	216.69
	Major Account 520000 Total	10.30	216.69
	Fund 10000 Expenditures Total	10.30	8,154.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,285.45
	512100 VACATION LEAVE EXPENSE		852.69
	512200 SICK LEAVE EXPENSE		775.36
	512300 HOLIDAY LEAVE EXPENSE		473.71
	515100 RETIREMENT PLANS EXPENSE		1,226.78
	515200 FICA EXPENSE		1,093.04
	515400 LIFE & ACCIDENT INS EXP		7.22
	515500 HEALTH INSURANCE EXPENSE		5,091.84
	Major Account 510000 Total		23,806.09
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	30.88	650.02
	Major Account 520000 Total	30.88	650.02
	Fund 40000 Expenditures Total	30.88	24,456.11
	Subprogram Expenditures	41.18	32,610.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,671.42
	512100 VACATION LEAVE EXPENSE		1,113.29
	512200 SICK LEAVE EXPENSE		390.51
	512300 HOLIDAY LEAVE EXPENSE		211.28
	515100 RETIREMENT PLANS EXPENSE		553.15
	515200 FICA EXPENSE		519.36
	515400 LIFE & ACCIDENT INS EXP		2.14
	515500 HEALTH INSURANCE EXPENSE		1,154.67
	Major Account 510000 Total		9,615.82
	Fund 10000 Expenditures Total		9,615.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,671.42
	512100 VACATION LEAVE EXPENSE		1,113.29
	512200 SICK LEAVE EXPENSE		390.13
	512300 HOLIDAY LEAVE EXPENSE		211.28
	515100 RETIREMENT PLANS EXPENSE		553.08
	515200 FICA EXPENSE		519.04
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,154.14
	Major Account 510000 Total		9,615.26
	Fund 40000 Expenditures Total		9,615.26
	Subprogram Expenditures		19,231.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,369.75
	512100 VACATION LEAVE EXPENSE		1,506.05
	512200 SICK LEAVE EXPENSE		143.49
	512300 HOLIDAY LEAVE EXPENSE		220.30
	515100 RETIREMENT PLANS EXPENSE		542.29
	515200 FICA EXPENSE		520.28
	515400 LIFE & ACCIDENT INS EXP		1.41
	515500 HEALTH INSURANCE EXPENSE		1,239.55
	Major Account 510000 Total		9,543.12
	Fund 10000 Expenditures Total		9,543.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,369.75
	512100 VACATION LEAVE EXPENSE		1,506.05
	512200 SICK LEAVE EXPENSE		143.49
	512300 HOLIDAY LEAVE EXPENSE		220.30
	515100 RETIREMENT PLANS EXPENSE		542.02
	515200 FICA EXPENSE		520.28
	515400 LIFE & ACCIDENT INS EXP		1.81
	515500 HEALTH INSURANCE EXPENSE		1,239.56
	Major Account 510000 Total		9,543.26
	Fund 40000 Expenditures Total		9,543.26
	Subprogram Expenditures		19,086.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 126

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,972.70
	512200 SICK LEAVE EXPENSE		274.53
	512300 HOLIDAY LEAVE EXPENSE		85.78
	515100 RETIREMENT PLANS EXPENSE		249.71
	515200 FICA EXPENSE		252.64
	515400 LIFE & ACCIDENT INS EXP		.82
	Major Account 510000 Total		3,836.18
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	125.13	880.25
	Major Account 520000 Total	125.13	880.25
	Fund 10000 Expenditures Total	125.13	4,716.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,972.48
	512200 SICK LEAVE EXPENSE		274.32
	512300 HOLIDAY LEAVE EXPENSE		85.78
	515100 RETIREMENT PLANS EXPENSE		249.48
	515200 FICA EXPENSE		252.72
	515400 LIFE & ACCIDENT INS EXP		1.02
	Major Account 510000 Total		3,835.80
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	125.12	880.25
	Major Account 520000 Total	125.12	880.25
	Fund 40000 Expenditures Total	125.12	4,716.05
	Subprogram Expenditures	250.25	9,432.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	62,500.00	62,500.00
	Major Account 520000 Total	62,500.00	62,500.00
	Fund 40000 Expenditures Total	62,500.00	62,500.00
	Subprogram Expenditures	62,500.00	62,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.60-
	Major Account 480000 Total		25.60-
	Fund 10000 Revenue Total		25.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,255.27	141,894.04
	512100 VACATION LEAVE EXPENSE	885.03	10,822.85
	512200 SICK LEAVE EXPENSE	1,017.79	9,322.56
	512300 HOLIDAY LEAVE EXPENSE		8,014.87
	512500 FUNERAL LEAVE EXPENSE		270.84
	515100 RETIREMENT PLANS EXPENSE	1,210.01	12,755.22
	515200 FICA EXPENSE	1,104.42	11,737.28
	515400 LIFE & ACCIDENT INS EXP	3.42	33.21
	515500 HEALTH INSURANCE EXPENSE	3,695.58	36,957.94
	Major Account 510000 Total	22,171.52	231,808.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.00
	522100 DUES & SUBSCRIPTION EXP	115.00	115.00
	531100 OFFICE SUPPLIES EXPENSE		376.90
	547100 EDUCATIONAL SERVICES		125.98
	Major Account 520000 Total	115.00	689.88
	Fund 10000 Expenditures Total	22,286.52	232,498.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,251.47	141,879.68
	512100 VACATION LEAVE EXPENSE	884.37	10,816.75
	512200 SICK LEAVE EXPENSE	1,014.83	9,313.53
	512300 HOLIDAY LEAVE EXPENSE		8,014.87
	512500 FUNERAL LEAVE EXPENSE		270.84
	515100 RETIREMENT PLANS EXPENSE	1,209.28	12,750.37
	515200 FICA EXPENSE	1,103.83	11,736.21
	515400 LIFE & ACCIDENT INS EXP	4.22	42.72
	515500 HEALTH INSURANCE EXPENSE	3,693.94	36,950.31
	Major Account 510000 Total	22,161.94	231,775.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.00
	522100 DUES & SUBSCRIPTION EXP	115.00	115.00
	Fund 40000 Total	115.00	187.00
	Fund 40000 Expenditures Total	22,161.94	231,775.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.60-
	Major Account 800000 Total		25.60-
	Fund 40000 Expenditures Total		25.60-
	Subprogram Revenues		25.60-
	Subprogram Expenditures	44,563.46	464,460.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	75,509.80	552,107.12
	Major Account 520000 Total	75,509.80	552,107.12
	Fund 10000 Expenditures Total	75,509.80	552,107.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	75,509.80	552,107.11
	Major Account 520000 Total	75,509.80	552,107.11
	Fund 40000 Expenditures Total	75,509.80	552,107.11
	Subprogram Expenditures	151,019.60	1,104,214.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 131

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		75,064.84
	Major Account 520000 Total		75,064.84
	Fund 10000 Expenditures Total		75,064.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		137,980.00
	Major Account 520000 Total		137,980.00
	Fund 40000 Expenditures Total		137,980.00
	Subprogram Expenditures		213,044.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,530.79	139,807.52
	512100 VACATION LEAVE EXPENSE	436.89	10,541.51
	512200 SICK LEAVE EXPENSE	1,565.78	11,001.27
	512300 HOLIDAY LEAVE EXPENSE		7,888.68
	512500 FUNERAL LEAVE EXPENSE		1,276.68
	515100 RETIREMENT PLANS EXPENSE	1,088.57	12,772.40
	515200 FICA EXPENSE	1,008.89	12,003.62
	515400 LIFE & ACCIDENT INS EXP	2.92	30.54
	515500 HEALTH INSURANCE EXPENSE	2,412.81	24,190.06
	Major Account 510000 Total	19,046.65	219,512.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534900 MISCELLANEOUS SUP EXP		29.45
	541100 ACCTG & AUDITING SERVICES		393.62
	Major Account 520000 Total		732.32
	Fund 10000 Expenditures Total	19,046.65	220,244.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,364.01	197,635.20
	512100 VACATION LEAVE EXPENSE	707.89	13,706.48
	512200 SICK LEAVE EXPENSE	1,898.11	15,008.04
	512300 HOLIDAY LEAVE EXPENSE		11,277.14
	512500 FUNERAL LEAVE EXPENSE		1,276.68
	515100 RETIREMENT PLANS EXPENSE	1,420.21	17,885.63
	515200 FICA EXPENSE	1,276.99	16,502.47
	515400 LIFE & ACCIDENT INS EXP	4.66	53.24
	515500 HEALTH INSURANCE EXPENSE	3,444.71	34,511.43
	Major Account 510000 Total	25,116.58	307,856.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	534900 MISCELLANEOUS SUP EXP		29.46
	541100 ACCTG & AUDITING SERVICES		393.62
	Major Account 520000 Total		723.08
	Fund 40000 Expenditures Total	25,116.58	308,579.39
	Subprogram Expenditures	44,163.23	528,823.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,291.98	205,841.39
	511800 COMPENSATORY TIME PAID		142.48
	512100 VACATION LEAVE EXPENSE	1,259.51	16,341.87
	512200 SICK LEAVE EXPENSE	2,094.89	15,308.42
	512300 HOLIDAY LEAVE EXPENSE		11,368.18
	512500 FUNERAL LEAVE EXPENSE	461.10	1,077.50
	512900 UNION ACTIVITY EXPENSE		254.82
	515100 RETIREMENT PLANS EXPENSE	2,030.55	18,751.60
	515200 FICA EXPENSE	1,905.67	17,769.39
	515400 LIFE & ACCIDENT INS EXP	5.42	44.27
	515500 HEALTH INSURANCE EXPENSE	4,758.26	35,477.09
	Major Account 510000 Total	<u>35,807.38</u>	<u>322,377.01</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		37.00
	Major Account 520000 Total		<u>37.00</u>
	Fund 10000 Expenditures Total	<u>35,807.38</u>	<u>322,414.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,288.96	205,819.53
	511800 COMPENSATORY TIME PAID		142.48
	512100 VACATION LEAVE EXPENSE	1,259.51	16,339.74
	512200 SICK LEAVE EXPENSE	2,093.73	15,304.58
	512300 HOLIDAY LEAVE EXPENSE		11,368.18
	512500 FUNERAL LEAVE EXPENSE	461.10	1,077.50
	512900 UNION ACTIVITY EXPENSE		254.82
	515100 RETIREMENT PLANS EXPENSE	2,028.80	18,736.73
	515200 FICA EXPENSE	1,904.95	17,767.88
	515400 LIFE & ACCIDENT INS EXP	7.06	58.34
	515500 HEALTH INSURANCE EXPENSE	4,757.14	35,469.72
	Major Account 510000 Total	<u>35,801.25</u>	<u>322,339.50</u>
	Fund 40000 Expenditures Total	<u>35,801.25</u>	<u>322,339.50</u>
	Subprogram Expenditures	<u>71,608.63</u>	<u>644,753.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,428.40	77,433.94
	512100 VACATION LEAVE EXPENSE	230.38	4,880.69
	512200 SICK LEAVE EXPENSE	122.48	3,099.73
	512300 HOLIDAY LEAVE EXPENSE		4,239.47
	515100 RETIREMENT PLANS EXPENSE	507.82	6,714.07
	515200 FICA EXPENSE	486.10	6,499.16
	515400 LIFE & ACCIDENT INS EXP	1.24	15.21
	515500 HEALTH INSURANCE EXPENSE	704.40	7,029.46
	Major Account 510000 Total	8,480.82	109,911.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.00
	532200 PERSONAL COMPUTING EQUIPMENT		112.49
	534600 ED & RECREATIONAL SUP EX		54.77
	541700 LEGAL RELATED EXPENSE		35.75
	Major Account 520000 Total		208.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.69
	572100 COMMERCIAL TRANSPORTATIO		184.05
	Major Account 570000 Total		284.74
	Fund 10000 Expenditures Total	8,480.82	110,404.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,428.40	77,431.50
	512100 VACATION LEAVE EXPENSE	230.38	4,877.04
	512200 SICK LEAVE EXPENSE	122.48	3,097.96
	512300 HOLIDAY LEAVE EXPENSE		4,236.86
	515100 RETIREMENT PLANS EXPENSE	507.58	6,711.27
	515200 FICA EXPENSE	486.19	6,498.57
	515400 LIFE & ACCIDENT INS EXP	1.50	19.10
	515500 HEALTH INSURANCE EXPENSE	704.38	7,028.82
	Major Account 510000 Total	8,480.91	109,901.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.00
	534600 ED & RECREATIONAL SUP EX		54.77
	541700 LEGAL RELATED EXPENSE		35.75
	Major Account 520000 Total		95.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		184.05
	Major Account 570000 Total		284.74
	Fund 40000 Expenditures Total	8,480.91	110,281.38
	Subprogram Expenditures	16,961.73	220,685.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,862.65	37,195.97
	512100 VACATION LEAVE EXPENSE	18.87	2,959.49
	512200 SICK LEAVE EXPENSE	147.87	2,212.40
	512300 HOLIDAY LEAVE EXPENSE		2,016.78
	515100 RETIREMENT PLANS EXPENSE	301.81	3,324.64
	515200 FICA EXPENSE	289.27	3,206.07
	515400 LIFE & ACCIDENT INS EXP	.42	4.19
	515500 HEALTH INSURANCE EXPENSE	571.89	5,718.77
	Major Account 510000 Total	5,192.78	56,638.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total		9.25
	Fund 10000 Expenditures Total	5,192.78	56,647.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,861.23	37,182.81
	512100 VACATION LEAVE EXPENSE	18.66	2,957.99
	512200 SICK LEAVE EXPENSE	147.57	2,123.90
	512300 HOLIDAY LEAVE EXPENSE		2,101.98
	515100 RETIREMENT PLANS EXPENSE	301.53	3,321.37
	515200 FICA EXPENSE	289.24	3,204.88
	515400 LIFE & ACCIDENT INS EXP	.54	5.41
	515500 HEALTH INSURANCE EXPENSE	571.79	5,718.03
	Major Account 510000 Total	5,190.56	56,616.37
	Fund 40000 Expenditures Total	5,190.56	56,616.37
	Subprogram Expenditures	10,383.34	113,263.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,067.77	146,345.28
	511300 OVERTIME PAYMENTS		321.70
	512100 VACATION LEAVE EXPENSE	1,012.55	12,699.77
	512200 SICK LEAVE EXPENSE	1,009.72	8,752.35
	512300 HOLIDAY LEAVE EXPENSE		7,974.22
	512500 FUNERAL LEAVE EXPENSE	85.78	688.62
	512600 CIVIL LEAVE EXPENSE	23.05	167.59
	512700 INJURY LEAVE EXPENSE		101.79
	515100 RETIREMENT PLANS EXPENSE	1,213.42	13,263.64
	515200 FICA EXPENSE	1,139.52	12,460.97
	515400 LIFE & ACCIDENT INS EXP	3.35	32.83
	515500 HEALTH INSURANCE EXPENSE	2,667.77	29,621.31
	Major Account 510000 Total	21,222.93	232,430.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		203.91
	532200 PERSONAL COMPUTING EQUIPMENT		16.56
	547100 EDUCATIONAL SERVICES		183.38
	Major Account 520000 Total	45.00	448.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		134.82
	Major Account 570000 Total		134.82
	Fund 10000 Expenditures Total	21,267.93	233,013.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,066.24	241,234.40
	511300 OVERTIME PAYMENTS		321.70
	512100 VACATION LEAVE EXPENSE	1,028.35	17,036.91
	512200 SICK LEAVE EXPENSE	1,256.34	14,078.52
	512300 HOLIDAY LEAVE EXPENSE		13,063.55
	512500 FUNERAL LEAVE EXPENSE	85.78	1,208.02
	512600 CIVIL LEAVE EXPENSE	23.05	166.67
	512700 INJURY LEAVE EXPENSE		305.40
	515100 RETIREMENT PLANS EXPENSE	1,681.38	21,515.99
	515200 FICA EXPENSE	1,571.86	20,237.32
	515400 LIFE & ACCIDENT INS EXP	5.22	61.99
	515500 HEALTH INSURANCE EXPENSE	3,717.01	48,851.33
	Major Account 510000 Total	29,435.23	378,081.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	135.00	135.00
	531100 OFFICE SUPPLIES EXPENSE		611.73
	532200 PERSONAL COMPUTING EQUIPMENT		16.56
	547100 EDUCATIONAL SERVICES		550.16
	Major Account 520000 Total	<u>135.00</u>	<u>1,313.45</u>
	Fund 40000 Expenditures Total	<u>29,570.23</u>	<u>379,395.25</u>
	Subprogram Expenditures	<u><u>50,838.16</u></u>	<u><u>612,408.99</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,642.03	82,162.12
	512100 VACATION LEAVE EXPENSE	221.69	4,766.09
	512200 SICK LEAVE EXPENSE	633.08	4,370.79
	512300 HOLIDAY LEAVE EXPENSE		4,500.88
	515100 RETIREMENT PLANS EXPENSE	636.22	7,173.39
	515200 FICA EXPENSE	599.91	6,817.45
	515400 LIFE & ACCIDENT INS EXP	1.43	13.32
	515500 HEALTH INSURANCE EXPENSE	1,247.33	13,198.25
	Major Account 510000 Total	10,981.69	123,002.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	22.50	22.50
	524600 RENT EXPENSE-BUILDINGS		165.50
	531100 OFFICE SUPPLIES EXPENSE		41.98
	547100 EDUCATIONAL SERVICES		22.99
	Major Account 520000 Total	22.50	252.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.95
	572100 COMMERCIAL TRANSPORTATIO		305.05
	Major Account 570000 Total		520.00
	Fund 10000 Expenditures Total	11,004.19	123,775.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,840.05	220,268.49
	512100 VACATION LEAVE EXPENSE	654.34	13,425.28
	512200 SICK LEAVE EXPENSE	1,554.84	11,984.93
	512300 HOLIDAY LEAVE EXPENSE		11,958.24
	515100 RETIREMENT PLANS EXPENSE	1,651.11	19,292.24
	515200 FICA EXPENSE	1,558.58	18,330.33
	515400 LIFE & ACCIDENT INS EXP	4.05	41.36
	515500 HEALTH INSURANCE EXPENSE	3,424.18	37,372.25
	Major Account 510000 Total	28,687.15	332,673.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	67.50	67.50
	524600 RENT EXPENSE-BUILDINGS		165.50
	531100 OFFICE SUPPLIES EXPENSE		125.94
	547100 EDUCATIONAL SERVICES		68.97
	Major Account 520000 Total	67.50	427.91
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.79
	572100 COMMERCIAL TRANSPORTATIO		305.05
	Major Account 570000 Total		531.84
	Fund 40000 Expenditures Total	28,754.65	333,632.87
	Subprogram Expenditures	39,758.84	457,408.13

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,620.29	50,868.97
	512100 VACATION LEAVE EXPENSE	154.73	4,360.37
	512200 SICK LEAVE EXPENSE	2,789.74	11,596.72
	512300 HOLIDAY LEAVE EXPENSE		3,252.22
	512500 FUNERAL LEAVE EXPENSE		130.90
	515100 RETIREMENT PLANS EXPENSE	491.59	5,257.92
	515200 FICA EXPENSE	466.75	4,900.40
	515400 LIFE & ACCIDENT INS EXP	1.24	11.86
	515500 HEALTH INSURANCE EXPENSE	1,226.88	17,541.10
	Major Account 510000 Total	<u>8,751.22</u>	<u>97,920.46</u>
	Fund 10000 Expenditures Total	<u>8,751.22</u>	<u>97,920.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,619.24	50,866.12
	512100 VACATION LEAVE EXPENSE	154.18	4,358.30
	512200 SICK LEAVE EXPENSE	2,788.77	11,595.00
	512300 HOLIDAY LEAVE EXPENSE		3,252.22
	512500 FUNERAL LEAVE EXPENSE		130.90
	515100 RETIREMENT PLANS EXPENSE	491.39	5,256.39
	515200 FICA EXPENSE	466.44	4,901.57
	515400 LIFE & ACCIDENT INS EXP	1.61	15.20
	515500 HEALTH INSURANCE EXPENSE	1,226.35	17,541.12
	Major Account 510000 Total	<u>8,747.98</u>	<u>97,916.82</u>
	Fund 40000 Expenditures Total	<u>8,747.98</u>	<u>97,916.82</u>
	Subprogram Expenditures	<u>17,499.20</u>	<u>195,837.28</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,099.82	115,432.21
	512100 VACATION LEAVE EXPENSE	247.47	11,652.20
	512200 SICK LEAVE EXPENSE	368.68	6,386.39
	512300 HOLIDAY LEAVE EXPENSE		6,645.85
	512500 FUNERAL LEAVE EXPENSE	168.78	425.21
	512600 CIVIL LEAVE EXPENSE		79.80
	515100 RETIREMENT PLANS EXPENSE	739.84	10,525.48
	515200 FICA EXPENSE	682.24	9,771.31
	515400 LIFE & ACCIDENT INS EXP	2.54	31.89
	515500 HEALTH INSURANCE EXPENSE	2,296.69	28,973.77
	Major Account 510000 Total	<u>13,606.06</u>	<u>189,924.11</u>
	Fund 10000 Expenditures Total	13,606.06	189,924.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,097.83	115,422.78
	512100 VACATION LEAVE EXPENSE	246.84	11,647.80
	512200 SICK LEAVE EXPENSE	367.43	6,379.28
	512300 HOLIDAY LEAVE EXPENSE		6,644.61
	512500 FUNERAL LEAVE EXPENSE	168.18	424.61
	512600 CIVIL LEAVE EXPENSE		79.80
	515100 RETIREMENT PLANS EXPENSE	740.15	10,532.07
	515200 FICA EXPENSE	682.45	9,772.63
	515400 LIFE & ACCIDENT INS EXP	3.05	40.92
	515500 HEALTH INSURANCE EXPENSE	2,295.61	28,969.14
	Major Account 510000 Total	<u>13,601.54</u>	<u>189,913.64</u>
	Fund 40000 Expenditures Total	<u>13,601.54</u>	<u>189,913.64</u>
	Subprogram Expenditures	<u>27,207.60</u>	<u>379,837.75</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,324.60	96,872.99
	512100 VACATION LEAVE EXPENSE	1,201.46	5,506.17
	512200 SICK LEAVE EXPENSE	413.08	5,107.67
	512300 HOLIDAY LEAVE EXPENSE		5,307.91
	512500 FUNERAL LEAVE EXPENSE		306.28
	515100 RETIREMENT PLANS EXPENSE	819.30	8,471.05
	515200 FICA EXPENSE	756.25	7,941.95
	515400 LIFE & ACCIDENT INS EXP	2.81	25.44
	515500 HEALTH INSURANCE EXPENSE	2,714.82	24,687.50
	Major Account 510000 Total	<u>15,232.32</u>	<u>154,226.96</u>
	Fund 10000 Expenditures Total	<u>15,232.32</u>	<u>154,226.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,323.48	96,859.87
	512100 VACATION LEAVE EXPENSE	1,198.81	5,495.28
	512200 SICK LEAVE EXPENSE	412.42	5,095.45
	512300 HOLIDAY LEAVE EXPENSE		5,302.25
	512500 FUNERAL LEAVE EXPENSE		305.84
	515100 RETIREMENT PLANS EXPENSE	818.43	8,462.34
	515200 FICA EXPENSE	756.42	7,942.96
	515400 LIFE & ACCIDENT INS EXP	3.13	28.96
	515500 HEALTH INSURANCE EXPENSE	2,713.65	24,677.29
	Major Account 510000 Total	<u>15,226.34</u>	<u>154,170.24</u>
	Fund 40000 Expenditures Total	<u>15,226.34</u>	<u>154,170.24</u>
	Subprogram Expenditures	<u>30,458.66</u>	<u>308,397.20</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,508.75	47,612.31
	512100 VACATION LEAVE EXPENSE	217.21	4,216.76
	512200 SICK LEAVE EXPENSE	588.14	3,167.78
	512300 HOLIDAY LEAVE EXPENSE		2,770.69
	515100 RETIREMENT PLANS EXPENSE	472.85	4,344.84
	515200 FICA EXPENSE	429.94	4,005.47
	515400 LIFE & ACCIDENT INS EXP	1.44	11.70
	515500 HEALTH INSURANCE EXPENSE	1,283.19	11,563.78
	Major Account 510000 Total	<u>8,501.52</u>	<u>77,693.33</u>
	Fund 10000 Expenditures Total	<u>8,501.52</u>	<u>77,693.33</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,506.59	47,596.14
	512100 VACATION LEAVE EXPENSE	216.75	4,282.83
	512200 SICK LEAVE EXPENSE	585.52	3,322.17
	512300 HOLIDAY LEAVE EXPENSE		2,765.88
	515100 RETIREMENT PLANS EXPENSE	472.32	4,339.68
	515200 FICA EXPENSE	429.61	4,000.50
	515400 LIFE & ACCIDENT INS EXP	1.60	13.64
	515500 HEALTH INSURANCE EXPENSE	1,282.41	11,555.35
	Major Account 510000 Total	<u>8,494.80</u>	<u>77,876.19</u>
	Fund 40000 Expenditures Total	<u>8,494.80</u>	<u>77,876.19</u>
	Subprogram Expenditures	<u><u>16,996.32</u></u>	<u><u>155,569.52</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,248.79	92,899.28
	512100 VACATION LEAVE EXPENSE	243.79	3,389.91
	512200 SICK LEAVE EXPENSE	128.89	5,427.45
	512300 HOLIDAY LEAVE EXPENSE		5,210.72
	512500 FUNERAL LEAVE EXPENSE		295.75
	512600 CIVIL LEAVE EXPENSE		80.12
	515100 RETIREMENT PLANS EXPENSE	645.60	8,385.29
	515200 FICA EXPENSE	617.01	7,993.39
	515400 LIFE & ACCIDENT INS EXP	2.11	22.47
	515500 HEALTH INSURANCE EXPENSE	1,384.87	18,538.05
	Major Account 510000 Total	11,271.06	142,242.43
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.01	20.89
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	Major Account 520000 Total	9.26	105.14
	Fund 10000 Expenditures Total	11,280.32	142,347.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,247.81	97,354.50
	512100 VACATION LEAVE EXPENSE	243.79	3,384.30
	512200 SICK LEAVE EXPENSE	128.89	5,420.33
	512300 HOLIDAY LEAVE EXPENSE		5,207.38
	512500 FUNERAL LEAVE EXPENSE		294.79
	512600 CIVIL LEAVE EXPENSE		80.12
	515100 RETIREMENT PLANS EXPENSE	645.72	8,367.02
	515200 FICA EXPENSE	616.92	7,978.12
	515400 LIFE & ACCIDENT INS EXP	2.61	28.22
	515500 HEALTH INSURANCE EXPENSE	1,384.45	18,532.88
	Major Account 510000 Total	11,270.19	146,647.66
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.01	20.89
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	Major Account 520000 Total	9.26	105.14
	Fund 40000 Expenditures Total	11,279.45	146,752.80
	Subprogram Expenditures	22,559.77	289,100.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,333.07	533,995.29
	511300 OVERTIME PAYMENTS		93.21
	511800 COMPENSATORY TIME PAID		321.42
	512100 VACATION LEAVE EXPENSE	2,422.54	44,808.25
	512200 SICK LEAVE EXPENSE	3,128.48	34,375.17
	512300 HOLIDAY LEAVE EXPENSE		29,348.14
	512500 FUNERAL LEAVE EXPENSE	323.85	1,423.76
	512600 CIVIL LEAVE EXPENSE	15.89	49.16
	515100 RETIREMENT PLANS EXPENSE	4,431.05	48,220.99
	515200 FICA EXPENSE	4,021.60	44,507.87
	515400 LIFE & ACCIDENT INS EXP	16.86	164.60
	515500 HEALTH INSURANCE EXPENSE	15,538.74	149,977.10
	516500 WORKERS COMP PREMIUMS	21,919.20	51,655.38
	Major Account 510000 Total	105,151.28	938,940.34
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		26.38
	532100 NON-CAPITALIZED EQUIP PU		67.50
	541100 ACCTG & AUDITING SERVICES		6,003.57
	541400 HRMS ASSESSMENT	1,353.79	4,061.37
	541700 LEGAL RELATED EXPENSE	5.25	33.75
	547300 INTERPRETER SERVICES		758.42
	556100 INSURANCE EXPENSE		292.73
	Major Account 520000 Total	1,359.04	11,493.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.11
	574500 PERSONAL VEHICLE MILEAGE		98.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		16.59
	575100 MISC TRAVEL EXPENSE		3.44
	Major Account 570000 Total		125.39
	Fund 10000 Expenditures Total	106,510.32	950,559.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,944.79	1,591,919.34
	511300 OVERTIME PAYMENTS		278.81
	511800 COMPENSATORY TIME PAID		1,015.95
	512100 VACATION LEAVE EXPENSE	7,262.75	130,091.32
	512200 SICK LEAVE EXPENSE	9,376.11	103,524.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		87,497.93
	512500 FUNERAL LEAVE EXPENSE	971.46	4,271.07
	512600 CIVIL LEAVE EXPENSE	47.31	147.11
	515100 RETIREMENT PLANS EXPENSE	13,303.26	143,699.36
	515200 FICA EXPENSE	12,062.84	132,487.14
	515400 LIFE & ACCIDENT INS EXP	61.36	598.49
	515500 HEALTH INSURANCE EXPENSE	46,599.41	448,277.57
	516500 WORKERS COMP PREMIUMS	12,151.80	48,607.20
	Major Account 510000 Total	261,781.09	2,692,416.01
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		79.12
	532100 NON-CAPITALIZED EQUIP PU		202.50
	541700 LEGAL RELATED EXPENSE	15.75	101.25
	547300 INTERPRETER SERVICES		1,275.25
	556100 INSURANCE EXPENSE		358.89
	Major Account 520000 Total	15.75	2,267.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.32
	574500 PERSONAL VEHICLE MILEAGE		65.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.76
	Major Account 570000 Total		136.28
	Fund 40000 Expenditures Total	261,796.84	2,694,819.30
	Subprogram Expenditures	368,307.16	3,645,378.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,743.75	268,382.45
	512100 VACATION LEAVE EXPENSE	1,686.18	23,443.18
	512200 SICK LEAVE EXPENSE	1,333.93	13,307.99
	512300 HOLIDAY LEAVE EXPENSE		15,080.15
	512500 FUNERAL LEAVE EXPENSE		618.50
	512700 INJURY LEAVE EXPENSE		73.55
	515100 RETIREMENT PLANS EXPENSE	2,151.74	24,009.95
	515200 FICA EXPENSE	1,983.87	22,409.36
	515400 LIFE & ACCIDENT INS EXP	8.02	79.31
	515500 HEALTH INSURANCE EXPENSE	7,222.21	70,982.65
	516500 WORKERS COMP PREMIUMS	7,745.50	13,606.96
	Major Account 510000 Total	47,875.20	451,994.05
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		156.50
	532280 VIDEO EQUIP		15.94
	541100 ACCTG & AUDITING SERVICES		2,895.84
	541400 HRMS ASSESSMENT	653.01	1,959.03
	556100 INSURANCE EXPENSE		57.70
	Major Account 520000 Total	653.01	5,085.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		243.14
	575100 MISC TRAVEL EXPENSE		10.31
	Major Account 570000 Total		253.45
	Fund 10000 Expenditures Total	48,528.21	457,332.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,909.93	773,050.77
	512100 VACATION LEAVE EXPENSE	4,983.22	68,715.15
	512200 SICK LEAVE EXPENSE	3,676.92	38,197.91
	512300 HOLIDAY LEAVE EXPENSE		43,086.81
	512500 FUNERAL LEAVE EXPENSE		1,854.23
	512700 INJURY LEAVE EXPENSE		221.01
	515100 RETIREMENT PLANS EXPENSE	6,260.13	69,295.66
	515200 FICA EXPENSE	5,760.60	64,457.50
	515400 LIFE & ACCIDENT INS EXP	27.69	275.81
	515500 HEALTH INSURANCE EXPENSE	21,345.54	210,417.70
	Major Account 510000 Total	116,964.03	1,269,572.55
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		469.50
	532280 VIDEO EQUIP		47.84
	Major Account 520000 Total		517.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		40.88
	Major Account 570000 Total		40.88
	Fund 40000 Expenditures Total	116,964.03	1,270,130.77
	Subprogram Expenditures	165,492.24	1,727,463.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,096.71	45,416.29
	512100 VACATION LEAVE EXPENSE	218.82	4,044.49
	512200 SICK LEAVE EXPENSE	486.02	7,444.58
	512300 HOLIDAY LEAVE EXPENSE		2,528.58
	512500 FUNERAL LEAVE EXPENSE		283.42
	512600 CIVIL LEAVE EXPENSE		32.05
	515100 RETIREMENT PLANS EXPENSE	284.00	4,467.60
	515200 FICA EXPENSE	261.05	4,088.03
	515400 LIFE & ACCIDENT INS EXP	1.38	19.61
	515500 HEALTH INSURANCE EXPENSE	919.21	15,067.88
	Major Account 510000 Total	5,267.19	83,392.53
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		7,254.10
	Major Account 520000 Total		7,254.10
	Fund 10000 Expenditures Total	5,267.19	90,646.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,289.42	120,379.83
	512100 VACATION LEAVE EXPENSE	656.27	10,203.83
	512200 SICK LEAVE EXPENSE	1,457.88	21,720.68
	512300 HOLIDAY LEAVE EXPENSE		7,386.75
	512500 FUNERAL LEAVE EXPENSE		850.08
	512600 CIVIL LEAVE EXPENSE		96.15
	515100 RETIREMENT PLANS EXPENSE	854.52	12,034.20
	515200 FICA EXPENSE	783.33	11,000.66
	515400 LIFE & ACCIDENT INS EXP	4.86	60.84
	515500 HEALTH INSURANCE EXPENSE	2,757.53	39,669.40
	Major Account 510000 Total	15,803.81	223,402.42
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		23,262.30
	Major Account 520000 Total		23,262.30
	Fund 40000 Expenditures Total	15,803.81	246,664.72
	Subprogram Expenditures	21,071.00	337,311.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,817.26	371,969.39
	511800 COMPENSATORY TIME PAID		19.06
	512100 VACATION LEAVE EXPENSE	2,026.26	23,350.89
	512200 SICK LEAVE EXPENSE	1,520.71	16,019.22
	512300 HOLIDAY LEAVE EXPENSE		20,014.03
	512400 MILITARY LEAVE EXPENSE		29.36
	512500 FUNERAL LEAVE EXPENSE		1,219.55
	512600 CIVIL LEAVE EXPENSE		65.18
	515100 RETIREMENT PLANS EXPENSE	3,019.90	32,381.49
	515200 FICA EXPENSE	2,747.93	29,809.60
	515400 LIFE & ACCIDENT INS EXP	11.80	108.91
	515500 HEALTH INSURANCE EXPENSE	12,056.46	115,740.10
	516500 WORKERS COMP PREMIUMS	9,729.11	17,091.68
	Major Account 510000 Total	67,929.43	627,818.46
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	42.03	92.71
	532280 VIDEO EQUIP		107.99
	541100 ACCTG & AUDITING SERVICES		3,637.46
	541400 HRMS ASSESSMENT	820.24	2,460.72
	556100 INSURANCE EXPENSE		72.48
	Major Account 520000 Total	862.27	6,371.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,206.10
	574500 PERSONAL VEHICLE MILEAGE		252.65
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,463.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		236.93
	Major Account 580000 Total		236.93
	Fund 10000 Expenditures Total	68,791.70	635,890.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,276.66	1,106,197.52
	511800 COMPENSATORY TIME PAID		56.15
	512100 VACATION LEAVE EXPENSE	6,190.82	70,129.64
	512200 SICK LEAVE EXPENSE	4,555.91	47,646.03
	512300 HOLIDAY LEAVE EXPENSE		59,236.40
	512400 MILITARY LEAVE EXPENSE		88.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		3,657.60
	512600 CIVIL LEAVE EXPENSE		195.20
	515100 RETIREMENT PLANS EXPENSE	9,215.11	96,409.52
	515200 FICA EXPENSE	8,388.27	88,665.54
	515400 LIFE & ACCIDENT INS EXP	42.27	390.74
	515500 HEALTH INSURANCE EXPENSE	36,224.73	344,324.81
	516500 WORKERS COMP PREMIUMS	7,362.57	29,450.28
	Major Account 510000 Total	184,256.34	1,846,447.50
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	126.10	278.14
	532280 VIDEO EQUIP		229.48
	556100 INSURANCE EXPENSE		217.44
	Major Account 520000 Total	126.10	725.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,366.60
	574500 PERSONAL VEHICLE MILEAGE		757.89
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		4,139.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		710.79
	Major Account 580000 Total		710.79
	Fund 40000 Expenditures Total	184,382.44	1,852,022.84
	Subprogram Expenditures	253,174.14	2,487,913.34

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,486.11	549,136.41
	511800 COMPENSATORY TIME PAID		8.19
	512100 VACATION LEAVE EXPENSE	3,524.07	49,174.92
	512200 SICK LEAVE EXPENSE	4,011.34	37,909.72
	512300 HOLIDAY LEAVE EXPENSE		30,518.88
	512500 FUNERAL LEAVE EXPENSE	672.40	1,794.63
	512600 CIVIL LEAVE EXPENSE		14.70
	512700 INJURY LEAVE EXPENSE	81.72	212.36
	515100 RETIREMENT PLANS EXPENSE	4,472.07	50,048.03
	515200 FICA EXPENSE	4,034.24	45,777.16
	515400 LIFE & ACCIDENT INS EXP	17.31	171.41
	515500 HEALTH INSURANCE EXPENSE	18,666.82	184,401.81
	516500 WORKERS COMP PREMIUMS	17,096.78	30,034.88
	Major Account 510000 Total	104,062.86	979,203.10
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		13.75
	532100 NON-CAPITALIZED EQUIP PU	75.75	151.50
	532280 VIDEO EQUIP		31.50
	541100 ACCTG & AUDITING SERVICES		6,392.04
	541400 HRMS ASSESSMENT	1,441.39	4,324.17
	556100 INSURANCE EXPENSE		127.37
	Major Account 520000 Total	1,517.14	11,040.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.66	2,496.17
	574500 PERSONAL VEHICLE MILEAGE		374.60
	Major Account 570000 Total	27.66	2,870.77
	Fund 10000 Expenditures Total	105,607.66	993,114.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,415.28	1,635,886.17
	511800 COMPENSATORY TIME PAID		24.41
	512100 VACATION LEAVE EXPENSE	10,566.60	146,683.29
	512200 SICK LEAVE EXPENSE	12,022.14	113,134.61
	512300 HOLIDAY LEAVE EXPENSE		91,333.34
	512500 FUNERAL LEAVE EXPENSE	2,017.27	5,383.85
	512600 CIVIL LEAVE EXPENSE		43.76
	512700 INJURY LEAVE EXPENSE	245.18	637.12
	515100 RETIREMENT PLANS EXPENSE	13,428.09	149,281.82

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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	12,100.89	136,448.91
	515400 LIFE & ACCIDENT INS EXP	63.45	628.50
	515500 HEALTH INSURANCE EXPENSE	55,986.57	548,972.90
	516500 WORKERS COMP PREMIUMS	12,938.10	51,752.40
	Major Account 510000 Total	<u>273,783.57</u>	<u>2,880,211.08</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		41.25
	532100 NON-CAPITALIZED EQUIP PU	227.25	454.50
	532280 VIDEO EQUIP		94.50
	556100 INSURANCE EXPENSE		382.11
	Major Account 520000 Total	<u>227.25</u>	<u>972.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.96	7,399.42
	574500 PERSONAL VEHICLE MILEAGE		846.32
	Major Account 570000 Total	<u>82.96</u>	<u>8,245.74</u>
	Fund 40000 Expenditures Total	<u>274,093.78</u>	<u>2,889,429.18</u>
	Subprogram Expenditures	<u>379,701.44</u>	<u>3,882,543.38</u>

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 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,535.65	634,703.29
	511300 OVERTIME PAYMENTS		50.39
	512100 VACATION LEAVE EXPENSE	2,802.04	40,767.48
	512200 SICK LEAVE EXPENSE	3,935.57	35,956.24
	512300 HOLIDAY LEAVE EXPENSE		34,702.65
	512400 MILITARY LEAVE EXPENSE	197.36	968.37
	512500 FUNERAL LEAVE EXPENSE	287.06	1,973.73
	512600 CIVIL LEAVE EXPENSE		73.20
	512700 INJURY LEAVE EXPENSE		77.95
	512900 UNION ACTIVITY EXPENSE	2.87	46.09
	515100 RETIREMENT PLANS EXPENSE	5,220.17	56,084.21
	515200 FICA EXPENSE	4,808.43	52,019.62
	515400 LIFE & ACCIDENT INS EXP	20.31	202.10
	515500 HEALTH INSURANCE EXPENSE	17,175.48	171,535.85
	516500 WORKERS COMP PREMIUMS	18,419.18	32,358.02
	Major Account 510000 Total	115,404.12	1,061,519.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		177.30
	527200 REP & MAINT-MOTOR VEHICL	125.00	125.00
	527600 REP & MAINT-HOUSE/INST E		67.56
	531100 OFFICE SUPPLIES EXPENSE		70.28
	532100 NON-CAPITALIZED EQUIP PU		161.75
	541100 ACCTG & AUDITING SERVICES		6,886.45
	541400 HRMS ASSESSMENT	1,552.88	4,658.64
	556100 INSURANCE EXPENSE		137.22
	Major Account 520000 Total	1,677.88	12,284.20
	Fund 10000 Expenditures Total	117,082.00	1,073,803.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,733.80	1,855,556.27
	511300 OVERTIME PAYMENTS		50.40
	512100 VACATION LEAVE EXPENSE	8,216.04	117,882.07
	512200 SICK LEAVE EXPENSE	11,412.86	106,104.57
	512300 HOLIDAY LEAVE EXPENSE		102,818.63
	512400 MILITARY LEAVE EXPENSE	592.02	2,905.12
	512500 FUNERAL LEAVE EXPENSE	861.08	5,920.61
	512600 CIVIL LEAVE EXPENSE		219.62
	512700 INJURY LEAVE EXPENSE		1,060.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE	8.16	135.80
	515100 RETIREMENT PLANS EXPENSE	15,341.82	164,214.10
	515200 FICA EXPENSE	14,124.47	152,104.07
	515400 LIFE & ACCIDENT INS EXP	70.63	705.11
	515500 HEALTH INSURANCE EXPENSE	49,829.78	502,457.94
	516500 WORKERS COMP PREMIUMS	13,938.84	55,755.36
	Major Account 510000 Total	298,129.50	3,067,789.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		531.90
	527200 REP & MAINT-MOTOR VEHICL	375.00	375.00
	527600 REP & MAINT-HOUSE/INST E		202.68
	531100 OFFICE SUPPLIES EXPENSE		210.84
	532100 NON-CAPITALIZED EQUIP PU		485.25
	556100 INSURANCE EXPENSE		411.66
	Major Account 520000 Total	375.00	2,217.33
	Fund 40000 Expenditures Total	298,504.50	3,070,006.35
	Subprogram Expenditures	415,586.50	4,143,809.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,042.25	131,949.92
	511800 COMPENSATORY TIME PAID		56.18
	512100 VACATION LEAVE EXPENSE	564.37	13,238.14
	512200 SICK LEAVE EXPENSE	840.29	7,117.00
	512300 HOLIDAY LEAVE EXPENSE		6,976.50
	512500 FUNERAL LEAVE EXPENSE		134.40
	515100 RETIREMENT PLANS EXPENSE	1,081.72	11,942.10
	515200 FICA EXPENSE	964.84	10,915.14
	515400 LIFE & ACCIDENT INS EXP	4.32	42.93
	515500 HEALTH INSURANCE EXPENSE	3,623.02	34,903.01
	Major Account 510000 Total	<u>20,120.81</u>	<u>217,275.32</u>
	Fund 10000 Expenditures Total	20,120.81	217,275.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,038.82	131,915.12
	511800 COMPENSATORY TIME PAID		56.18
	512100 VACATION LEAVE EXPENSE	563.51	13,233.92
	512200 SICK LEAVE EXPENSE	840.11	7,114.09
	512300 HOLIDAY LEAVE EXPENSE		6,976.50
	512500 FUNERAL LEAVE EXPENSE		134.40
	515100 RETIREMENT PLANS EXPENSE	1,081.52	11,937.47
	515200 FICA EXPENSE	964.66	10,912.34
	515400 LIFE & ACCIDENT INS EXP	4.80	47.79
	515500 HEALTH INSURANCE EXPENSE	3,622.19	34,896.75
	Major Account 510000 Total	<u>20,115.61</u>	<u>217,224.56</u>
	Fund 40000 Expenditures Total	<u>20,115.61</u>	<u>217,224.56</u>
	Subprogram Expenditures	<u>40,236.42</u>	<u>434,499.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,244.10	58,953.15
	512100 VACATION LEAVE EXPENSE	482.32	5,612.73
	512200 SICK LEAVE EXPENSE	153.56	1,463.34
	512300 HOLIDAY LEAVE EXPENSE		3,485.08
	512500 FUNERAL LEAVE EXPENSE	602.90	602.90
	515100 RETIREMENT PLANS EXPENSE	410.59	5,250.77
	515200 FICA EXPENSE	398.20	5,091.85
	515400 LIFE & ACCIDENT INS EXP	.88	9.95
	515500 HEALTH INSURANCE EXPENSE	554.36	6,403.84
	Major Account 510000 Total	6,846.91	86,873.61
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		242.50
	Major Account 520000 Total		242.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	1,463.42
	574500 PERSONAL VEHICLE MILEAGE		23.28
	Major Account 570000 Total	279.00	1,486.70
	Fund 10000 Expenditures Total	7,125.91	88,602.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,244.10	58,953.15
	512100 VACATION LEAVE EXPENSE	482.32	5,611.83
	512200 SICK LEAVE EXPENSE	153.56	1,463.34
	512300 HOLIDAY LEAVE EXPENSE		3,484.78
	512500 FUNERAL LEAVE EXPENSE	602.90	602.90
	515100 RETIREMENT PLANS EXPENSE	410.55	5,250.20
	515200 FICA EXPENSE	398.35	5,092.27
	515400 LIFE & ACCIDENT INS EXP	1.04	12.21
	515500 HEALTH INSURANCE EXPENSE	554.34	6,403.14
	Major Account 510000 Total	6,847.16	86,873.82
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		242.50
	Major Account 520000 Total		242.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	1,463.38
	574500 PERSONAL VEHICLE MILEAGE		23.27
	Major Account 570000 Total	279.00	1,486.65
	Fund 40000 Expenditures Total	7,126.16	88,602.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
 14,252.07

YEAR-TO-DATE
 177,205.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,699.60-	19,999.47-
	Major Account 480000 Total	1,699.60-	19,999.47-
	Fund 22510 Revenue Total	1,699.60-	19,999.47-
	Subprogram Revenues	1,699.60-	19,999.47-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		10.59-
	Major Account 520000 Total		10.59-
	Fund 40000 Expenditures Total		10.59-
	Subprogram Expenditures		10.59-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,765.27	19,443.88
	512100 VACATION LEAVE EXPENSE	24.73	2,014.06
	512200 SICK LEAVE EXPENSE	216.87	1,948.46
	512300 HOLIDAY LEAVE EXPENSE		1,459.59
	515100 RETIREMENT PLANS EXPENSE	150.47	1,943.87
	515200 FICA EXPENSE	142.15	1,878.79
	515400 LIFE & ACCIDENT INS EXP	.25	3.66
	515500 HEALTH INSURANCE EXPENSE	317.87	2,668.79
	Major Account 510000 Total	2,617.61	31,361.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	95.40	8,447.40
	522200 CONFERENCE REGISTRATION		475.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	547100 EDUCATIONAL SERVICES		2,666.39
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	135.40	11,728.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.81
	572100 COMMERCIAL TRANSPORTATIO		383.60
	Fund 40000 Total		401.41
	Fund 40000 Expenditures Total	2,753.01	43,089.89
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.17
	Major Account 800000 Total		11.17
	Fund 40000 Expenditures Total		11.17
	Subprogram Expenditures	2,753.01	43,491.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,190.41-
	Major Account 480000 Total		1,190.41-
	Fund 10000 Revenue Total		1,190.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,756.52	70,727.63
	512100 VACATION LEAVE EXPENSE	133.46	4,016.07
	512200 SICK LEAVE EXPENSE	59.29	2,304.60
	512300 HOLIDAY LEAVE EXPENSE		3,832.12
	515100 RETIREMENT PLANS EXPENSE	669.92	6,056.14
	515200 FICA EXPENSE	635.22	5,791.05
	515400 LIFE & ACCIDENT INS EXP	2.09	17.17
	515500 HEALTH INSURANCE EXPENSE	1,632.64	12,453.24
	Major Account 510000 Total	11,889.14	105,198.02
	520000 Operating Expenses		
	521400 CIO CHARGES		79,380.00
	532280 VIDEO EQUIP		516.62
	543500 MGT CONSULTANT SERVICES		49,990.00
	Major Account 520000 Total		129,886.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.70
	Major Account 570000 Total		391.70
	Fund 10000 Expenditures Total	11,889.14	235,476.34
	Subprogram Revenues		1,190.41-
	Subprogram Expenditures	11,889.14	235,476.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,840.09	134,932.28
	512100 VACATION LEAVE EXPENSE	795.35	8,549.85
	512200 SICK LEAVE EXPENSE	1,011.74	9,779.29
	512300 HOLIDAY LEAVE EXPENSE		7,319.60
	512500 FUNERAL LEAVE EXPENSE		389.22
	515100 RETIREMENT PLANS EXPENSE	1,096.76	12,053.22
	515200 FICA EXPENSE	1,041.25	11,521.87
	515400 LIFE & ACCIDENT INS EXP	3.84	38.41
	515500 HEALTH INSURANCE EXPENSE	2,244.88	22,444.44
	Major Account 510000 Total	19,033.91	207,028.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.00	250.00
	521470 CIO - PERSONNEL	115.10	2,195.40
	521500 PUBLICATION & PRINT EXP	6,301.83	77,464.45
	522200 CONFERENCE REGISTRATION	525.00	2,165.00
	532200 PERSONAL COMPUTING EQUIPMENT		77.13
	532280 VIDEO EQUIP	26.46	26.46
	534600 ED & RECREATIONAL SUP EX		413.00
	539100 INDIRECT COST ALLOWANCE		14,230.84
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	545200 MEDICAL ASSESSMENT SERV	5,000.00	43,000.00
	550101 ADMINISTRATIVE SUBGRANTS		2,584.01
	555100 DATA PROC SOFTW LIC FEE	6,250.05	16,250.13
	Major Account 520000 Total	23,243.44	163,656.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.65	1,713.73
	572100 COMMERCIAL TRANSPORTATIO	454.60	1,641.59
	Major Account 570000 Total	709.25	3,355.32
	Fund 40000 Expenditures Total	42,986.60	374,039.92
	Subprogram Expenditures	42,986.60	374,039.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,070.75	12,456.54
	512100 VACATION LEAVE EXPENSE	160.41	878.81
	512200 SICK LEAVE EXPENSE	25.30	671.01
	512300 HOLIDAY LEAVE EXPENSE		634.23
	512600 CIVIL LEAVE EXPENSE		6.84
	515100 RETIREMENT PLANS EXPENSE	93.80	1,094.73
	515200 FICA EXPENSE	85.18	1,005.11
	515400 LIFE & ACCIDENT INS EXP	.04	.60
	515500 HEALTH INSURANCE EXPENSE	395.75	4,209.33
	Major Account 510000 Total	1,831.23	20,957.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.30
	574500 PERSONAL VEHICLE MILEAGE		52.11
	575100 MISC TRAVEL EXPENSE		13.20
	Major Account 570000 Total		210.61
	Fund 10000 Expenditures Total	1,831.23	21,167.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,621.42	112,029.69
	512100 VACATION LEAVE EXPENSE	1,444.31	7,918.87
	512200 SICK LEAVE EXPENSE	226.10	6,028.92
	512300 HOLIDAY LEAVE EXPENSE		5,702.40
	512600 CIVIL LEAVE EXPENSE		60.53
	515100 RETIREMENT PLANS EXPENSE	845.84	9,866.82
	515200 FICA EXPENSE	765.70	9,046.48
	515400 LIFE & ACCIDENT INS EXP	3.77	39.57
	515500 HEALTH INSURANCE EXPENSE	3,555.24	37,850.92
	Major Account 510000 Total	16,462.38	188,544.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,307.82
	574500 PERSONAL VEHICLE MILEAGE		468.99
	575100 MISC TRAVEL EXPENSE		118.80
	Major Account 570000 Total		1,895.61
	Fund 40000 Expenditures Total	16,462.38	190,439.81
	Subprogram Expenditures	18,293.61	211,607.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.75	994.27
	512100 VACATION LEAVE EXPENSE	2.16	49.57
	512200 SICK LEAVE EXPENSE	.42	60.83
	512300 HOLIDAY LEAVE EXPENSE		59.36
	512500 FUNERAL LEAVE EXPENSE		12.28
	515100 RETIREMENT PLANS EXPENSE	4.00	87.71
	515200 FICA EXPENSE	3.82	85.58
	515500 HEALTH INSURANCE EXPENSE	6.27	130.41
	Major Account 510000 Total	<u>67.42</u>	<u>1,480.01</u>
	Fund 10000 Expenditures Total	<u>67.42</u>	<u>1,480.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455.67	8,945.57
	512100 VACATION LEAVE EXPENSE	18.49	429.14
	512200 SICK LEAVE EXPENSE	1.69	534.61
	512300 HOLIDAY LEAVE EXPENSE		531.26
	512500 FUNERAL LEAVE EXPENSE		107.65
	515100 RETIREMENT PLANS EXPENSE	35.59	789.74
	515200 FICA EXPENSE	34.15	767.26
	515400 LIFE & ACCIDENT INS EXP	.10	2.38
	515500 HEALTH INSURANCE EXPENSE	55.63	1,167.02
	Major Account 510000 Total	<u>601.32</u>	<u>13,274.63</u>
	Fund 40000 Expenditures Total	<u>601.32</u>	<u>13,274.63</u>
	Subprogram Expenditures	<u><u>668.74</u></u>	<u><u>14,754.64</u></u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,807.81	33,355.46
	512100 VACATION LEAVE EXPENSE	166.56	2,550.49
	512200 SICK LEAVE EXPENSE	189.17	2,023.33
	512300 HOLIDAY LEAVE EXPENSE		1,525.16
	512500 FUNERAL LEAVE EXPENSE	14.37	96.03
	515100 RETIREMENT PLANS EXPENSE	313.26	2,963.54
	515200 FICA EXPENSE	287.21	2,748.37
	515400 LIFE & ACCIDENT INS EXP	.14	1.00
	515500 HEALTH INSURANCE EXPENSE	873.22	7,353.51
	Major Account 510000 Total	5,651.74	52,616.89
	520000 Operating Expenses		
	532280 VIDEO EQUIP		9.45
	Major Account 520000 Total		9.45
	Fund 10000 Expenditures Total	5,651.74	52,626.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,243.41	300,050.69
	512100 VACATION LEAVE EXPENSE	1,498.38	22,851.20
	512200 SICK LEAVE EXPENSE	1,695.62	18,146.99
	512300 HOLIDAY LEAVE EXPENSE		13,704.27
	512500 FUNERAL LEAVE EXPENSE	127.47	865.20
	515100 RETIREMENT PLANS EXPENSE	2,812.76	26,630.13
	515200 FICA EXPENSE	2,580.25	24,713.51
	515400 LIFE & ACCIDENT INS EXP	10.24	90.38
	515500 HEALTH INSURANCE EXPENSE	7,853.07	66,128.15
	Major Account 510000 Total	50,821.20	473,180.52
	520000 Operating Expenses		
	532280 VIDEO EQUIP		85.05
	Major Account 520000 Total		85.05
	Fund 40000 Expenditures Total	50,821.20	473,265.57
	Subprogram Expenditures	56,472.94	525,891.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,151.19-
	Major Account 480000 Total		6,151.19-
	Fund 10000 Revenue Total		6,151.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.75	319.00
	512100 VACATION LEAVE EXPENSE		34.69
	512200 SICK LEAVE EXPENSE		3.65
	512300 HOLIDAY LEAVE EXPENSE		28.94
	515100 RETIREMENT PLANS EXPENSE	.06	28.93
	515200 FICA EXPENSE	.05	28.84
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	.18	24.17
	Major Account 510000 Total	1.04	468.25
	Fund 10000 Expenditures Total	1.04	468.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.50	1,460.16
	512100 VACATION LEAVE EXPENSE		305.45
	512200 SICK LEAVE EXPENSE		35.66
	512300 HOLIDAY LEAVE EXPENSE		255.94
	515100 RETIREMENT PLANS EXPENSE	.41	154.09
	515200 FICA EXPENSE	.38	153.04
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE	1.30	138.69
	Fund 40000 Expenditures Total	7.59	2,503.28
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,151.19
	Major Account 800000 Total		6,151.19
	Fund 40000 Expenditures Total		6,151.19
	Subprogram Revenues		6,151.19-
	Subprogram Expenditures	8.63	2,971.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.95	5,331.25
	512100 VACATION LEAVE EXPENSE	.52	286.92
	512200 SICK LEAVE EXPENSE	.95	124.63
	512300 HOLIDAY LEAVE EXPENSE		115.52
	515100 RETIREMENT PLANS EXPENSE	3.68	1,007.67
	515200 FICA EXPENSE	3.50	1,011.61
	515400 LIFE & ACCIDENT INS EXP		2.34
	515500 HEALTH INSURANCE EXPENSE	6.14	168.09
	Major Account 510000 Total	<u>62.74</u>	<u>8,048.03</u>
	Fund 10000 Expenditures Total	<u>62.74</u>	<u>8,048.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431.60	29,591.20
	512100 VACATION LEAVE EXPENSE	5.22	2,607.62
	512200 SICK LEAVE EXPENSE	9.86	1,133.29
	512300 HOLIDAY LEAVE EXPENSE		1,058.20
	515100 RETIREMENT PLANS EXPENSE	33.56	2,005.94
	515200 FICA EXPENSE	31.64	1,986.06
	515400 LIFE & ACCIDENT INS EXP	.11	4.37
	515500 HEALTH INSURANCE EXPENSE	55.53	1,509.88
	Major Account 510000 Total	<u>567.52</u>	<u>39,896.56</u>
	Fund 40000 Expenditures Total	<u>567.52</u>	<u>39,896.56</u>
	Subprogram Expenditures	<u><u>630.26</u></u>	<u><u>47,944.59</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.54	2,890.58
	512100 VACATION LEAVE EXPENSE	10.89	276.48
	512200 SICK LEAVE EXPENSE	4.45	203.37
	512300 HOLIDAY LEAVE EXPENSE		180.64
	515100 RETIREMENT PLANS EXPENSE	9.33	265.02
	515200 FICA EXPENSE	8.38	244.54
	515500 HEALTH INSURANCE EXPENSE	25.54	624.10
	Major Account 510000 Total	168.13	4,684.73
	Fund 10000 Expenditures Total	168.13	4,684.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985.05	26,004.91
	512100 VACATION LEAVE EXPENSE	98.68	2,497.79
	512200 SICK LEAVE EXPENSE	41.01	1,816.46
	512300 HOLIDAY LEAVE EXPENSE		1,629.74
	515100 RETIREMENT PLANS EXPENSE	84.30	2,392.56
	515200 FICA EXPENSE	75.93	2,200.51
	515400 LIFE & ACCIDENT INS EXP	.29	7.55
	515500 HEALTH INSURANCE EXPENSE	230.30	5,613.85
	Major Account 510000 Total	1,515.56	42,163.37
	Fund 40000 Expenditures Total	1,515.56	42,163.37
	Subprogram Expenditures	1,683.69	46,848.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 961

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	88,344.41	365,967.39
	Major Account 520000 Total	88,344.41	365,967.39
	Fund 10000 Expenditures Total	88,344.41	365,967.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	29,448.12	492,153.06
	Major Account 520000 Total	29,448.12	492,153.06
	Fund 40000 Expenditures Total	29,448.12	492,153.06
	Subprogram Expenditures	117,792.53	858,120.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 962

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.25	33.90
	512300 HOLIDAY LEAVE EXPENSE		2.72
	515100 RETIREMENT PLANS EXPENSE	.09	2.71
	515200 FICA EXPENSE	.09	2.63
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	.30	5.72
	Major Account 510000 Total	1.73	47.71
	Fund 10000 Expenditures Total	1.73	47.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.26	304.00
	512100 VACATION LEAVE EXPENSE		2.23
	512200 SICK LEAVE EXPENSE		1.00
	512300 HOLIDAY LEAVE EXPENSE		23.63
	515100 RETIREMENT PLANS EXPENSE	.84	24.74
	515200 FICA EXPENSE	.79	23.63
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE	2.66	51.66
	Major Account 510000 Total	15.55	430.94
	Fund 40000 Expenditures Total	15.55	430.94
	Subprogram Expenditures	17.28	478.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,046.12	4,051.51
	512100 VACATION LEAVE EXPENSE	119.37	270.72
	512200 SICK LEAVE EXPENSE	60.95	140.50
	512300 HOLIDAY LEAVE EXPENSE		95.93
	515100 RETIREMENT PLANS EXPENSE	166.72	341.81
	515200 FICA EXPENSE	157.63	323.15
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE	378.01	725.50
	Major Account 510000 Total	<u>2,928.80</u>	<u>5,949.27</u>
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		363.84
	Major Account 520000 Total		<u>363.84</u>
	Fund 10000 Expenditures Total	<u>2,928.80</u>	<u>6,313.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,399.83	36,448.68
	512100 VACATION LEAVE EXPENSE	1,071.25	2,450.13
	512200 SICK LEAVE EXPENSE	539.60	1,267.82
	512300 HOLIDAY LEAVE EXPENSE		865.80
	515100 RETIREMENT PLANS EXPENSE	1,498.03	3,071.87
	515200 FICA EXPENSE	1,417.41	2,912.33
	515400 LIFE & ACCIDENT INS EXP	4.30	8.12
	515500 HEALTH INSURANCE EXPENSE	3,396.43	6,523.14
	Major Account 510000 Total	<u>26,326.85</u>	<u>53,547.89</u>
	Fund 40000 Expenditures Total	<u>26,326.85</u>	<u>53,547.89</u>
	Subprogram Expenditures	<u>29,255.65</u>	<u>59,861.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.07	1,793.55
	512100 VACATION LEAVE EXPENSE	4.88	147.07
	512200 SICK LEAVE EXPENSE	1.62	40.01
	512300 HOLIDAY LEAVE EXPENSE		108.93
	512500 FUNERAL LEAVE EXPENSE		3.16
	515100 RETIREMENT PLANS EXPENSE	8.41	156.68
	515200 FICA EXPENSE	8.06	153.15
	515500 HEALTH INSURANCE EXPENSE	9.84	185.53
	Major Account 510000 Total	137.88	2,588.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.52
	574500 PERSONAL VEHICLE MILEAGE		6.63
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		19.15
	Fund 10000 Expenditures Total	137.88	2,607.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	943.31	16,133.97
	512100 VACATION LEAVE EXPENSE	47.12	1,295.97
	512200 SICK LEAVE EXPENSE	15.42	350.54
	512300 HOLIDAY LEAVE EXPENSE		977.45
	512500 FUNERAL LEAVE EXPENSE		33.26
	515100 RETIREMENT PLANS EXPENSE	75.34	1,407.03
	515200 FICA EXPENSE	73.63	1,380.82
	515400 LIFE & ACCIDENT INS EXP	.22	2.92
	515500 HEALTH INSURANCE EXPENSE	88.16	1,663.92
	Major Account 510000 Total	1,243.20	23,245.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.68
	574500 PERSONAL VEHICLE MILEAGE		59.71
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		172.39
	Fund 40000 Expenditures Total	1,243.20	23,418.27
	Subprogram Expenditures	1,381.08	26,025.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.26	1,395.57
	512100 VACATION LEAVE EXPENSE		257.39
	512200 SICK LEAVE EXPENSE		68.84
	512300 HOLIDAY LEAVE EXPENSE		43.29
	515100 RETIREMENT PLANS EXPENSE	.84	132.30
	515200 FICA EXPENSE	.79	126.47
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE	2.66	221.59
	Fund 10000 Expenditures Total	15.55	2,245.74
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		570.11-
	Major Account 800000 Total		570.11-
	Fund 10000 Expenditures Total		570.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.25	66.36
	512100 VACATION LEAVE EXPENSE		6.62
	512200 SICK LEAVE EXPENSE		4.80
	512300 HOLIDAY LEAVE EXPENSE		1.97
	515100 RETIREMENT PLANS EXPENSE	.09	6.01
	515200 FICA EXPENSE	.09	5.71
	515500 HEALTH INSURANCE EXPENSE	.30	10.61
	Fund 40000 Expenditures Total	1.73	102.08
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		570.11
	Major Account 800000 Total		570.11
	Fund 40000 Expenditures Total		570.11
	Subprogram Expenditures	17.28	2,347.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.23	852.92
	512100 VACATION LEAVE EXPENSE	3.65	75.90
	512200 SICK LEAVE EXPENSE	1.66	24.47
	512300 HOLIDAY LEAVE EXPENSE		48.44
	512500 FUNERAL LEAVE EXPENSE		4.59
	515100 RETIREMENT PLANS EXPENSE	6.83	75.35
	515200 FICA EXPENSE	6.29	69.89
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE	19.44	265.28
	Major Account 510000 Total	123.10	1,416.89
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,153.30
	Major Account 520000 Total		1,153.30
	Fund 10000 Expenditures Total	123.10	2,570.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	763.34	7,654.24
	512100 VACATION LEAVE EXPENSE	32.52	671.34
	512200 SICK LEAVE EXPENSE	10.91	219.86
	512300 HOLIDAY LEAVE EXPENSE		429.03
	512500 FUNERAL LEAVE EXPENSE		36.40
	515100 RETIREMENT PLANS EXPENSE	60.19	674.50
	515200 FICA EXPENSE	56.56	624.34
	515400 LIFE & ACCIDENT INS EXP	.29	1.96
	515500 HEALTH INSURANCE EXPENSE	172.94	2,379.65
	Major Account 510000 Total	1,096.75	12,691.32
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,379.70
	Major Account 520000 Total		10,379.70
	Fund 40000 Expenditures Total	1,096.75	23,071.02
	Subprogram Expenditures	1,219.85	25,641.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.27	73.25
	512100 VACATION LEAVE EXPENSE		3.26
	512200 SICK LEAVE EXPENSE	.52	1.30
	512300 HOLIDAY LEAVE EXPENSE		1.83
	515100 RETIREMENT PLANS EXPENSE	2.30	5.94
	515200 FICA EXPENSE	2.21	5.79
	515500 HEALTH INSURANCE EXPENSE	4.06	8.61
	Major Account 510000 Total	39.36	99.98
	Fund 10000 Expenditures Total	39.36	99.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272.46	659.35
	512100 VACATION LEAVE EXPENSE		29.76
	512200 SICK LEAVE EXPENSE	6.49	12.37
	512300 HOLIDAY LEAVE EXPENSE		15.95
	515100 RETIREMENT PLANS EXPENSE	20.90	53.81
	515200 FICA EXPENSE	20.05	52.35
	515400 LIFE & ACCIDENT INS EXP	.07	.15
	515500 HEALTH INSURANCE EXPENSE	36.94	77.51
	Major Account 510000 Total	356.91	901.25
	Fund 40000 Expenditures Total	356.91	901.25
	Subprogram Expenditures	396.27	1,001.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04-	65.12
	515200 FICA EXPENSE	3.21	18.24
	515400 LIFE & ACCIDENT INS EXP	.46-	.74-
	515500 HEALTH INSURANCE EXPENSE	157.81-	2,696.96-
	Major Account 510000 Total	155.10-	2,614.34-
	Fund 10000 Expenditures Total	155.10-	2,614.34-
	Subprogram Expenditures	155.10-	2,614.34-
	Program Revenues	49,573.33-	284,191.09-
	Program Expenditures	4,875,430.78	36,385,361.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		150.00
	Fund 10000 Expenditures Total		150.00
	Subprogram Expenditures		150.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	458.11-	458.11-
	Major Account 470000 Total	458.11-	458.11-
	Fund 10000 Revenue Total	458.11-	458.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,149.86	439,971.85
	512100 VACATION LEAVE EXPENSE	676.43	24,518.10
	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	3,329.82	37,528.11
	515200 FICA EXPENSE	3,213.87	36,495.86
	515400 LIFE & ACCIDENT INS EXP	6.93	71.94
	515500 HEALTH INSURANCE EXPENSE	7,447.71	71,664.87
	516400 UNEMPLOYM COMP INS EXP	4,488.00	10,608.00
	Major Account 510000 Total	62,955.46	657,545.38
	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		1,951.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	143,519.76	1,550,668.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	483.89
	573100 STATE-OWNED TRANSPORT	1,762.44	30,203.78
	574500 PERSONAL VEHICLE MILEAGE		671.67
	575100 MISC TRAVEL EXPENSE		9.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,041.44	31,368.84
	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	209,874.10	2,240,940.17
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
	Subprogram Revenues	458.11	458.11
	Subprogram Expenditures	209,874.10	2,244,960.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		57,000.00
	Major Account 520000 Total		57,000.00
	Fund 10000 Expenditures Total		57,000.00
	Subprogram Expenditures		57,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		180.63
	512100 VACATION LEAVE EXPENSE		7.23
	515100 RETIREMENT PLANS EXPENSE		14.15
	515200 FICA EXPENSE		16.53
	515400 LIFE & ACCIDENT INS EXP		.13-
	515500 HEALTH INSURANCE EXPENSE		54.63
	Major Account 510000 Total		273.04
	Fund 10000 Expenditures Total		273.04
	Subprogram Expenditures		273.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		139.00
	Major Account 520000 Total		139.00
	Fund 10000 Expenditures Total		139.00
	Subprogram Expenditures		139.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955.10-	10,901.31-
	Major Account 480000 Total	955.10-	10,901.31-
	Fund 42610 Revenue Total	955.10-	10,901.31-
	Subprogram Revenues	955.10-	10,901.31-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	1,375.25
	515400 LIFE & ACCIDENT INS EXP		.14-
	515500 HEALTH INSURANCE EXPENSE		.11
	Major Account 510000 Total	<u>.02</u>	<u>1,375.22</u>
	Fund 10000 Expenditures Total	<u>.02</u>	<u>1,375.22</u>
	Subprogram Expenditures	<u>.02</u>	<u>1,375.22</u>
	Program Revenues	<u>1,413.21-</u>	<u>11,359.42-</u>
	Program Expenditures	<u>209,874.12</u>	<u>2,303,897.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,082.08	1,050,707.24
	511300 OVERTIME PAYMENTS	561.25	567.93
	511800 COMPENSATORY TIME PAID	633.62	1,425.90
	512100 VACATION LEAVE EXPENSE	9,730.08	115,514.62
	512200 SICK LEAVE EXPENSE	7,165.19	61,402.60
	512300 HOLIDAY LEAVE EXPENSE		57,694.36
	512500 FUNERAL LEAVE EXPENSE	656.30	3,633.85
	515100 RETIREMENT PLANS EXPENSE	9,122.66	51,606.77
	515200 FICA EXPENSE	8,506.52	47,859.21
	515400 LIFE & ACCIDENT INS EXP	30.72	179.52
	515500 HEALTH INSURANCE EXPENSE	27,615.46	168,218.82
	516500 WORKERS COMP PREMIUMS	209,945.39	571,697.42
	Major Account 510000 Total	<u>377,049.27</u>	<u>2,130,508.24</u>
	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	16,851.48	64,449.09
	521500 PUBLICATION & PRINT EXP	33,455.85	108,263.99
	521900 AWARDS EXPENSE		27.87
	522100 DUES & SUBSCRIPTION EXP	44.82	143.95
	522600 JOB APPLICANT EXPENSE	665.25	1,783.51
	522601 PRE-EMPLOYMENT PHYSICALS		3,040.50
	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
	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	48,787.24
	532100 NON-CAPITALIZED EQUIP PU	781.85	1,465.13
	532200 PERSONAL COMPUTING EQUIPMENT	77.29	77.29
	533100 HOUSEHOLD & INSTIT EXP	423.79	839.07
	534600 ED & RECREATIONAL SUP EX	79.17	314.03
	534800 CONST & MAINT SUP EXP		21.71
	534900 MISCELLANEOUS SUP EXP		51.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	5,554.16	10,775.09
	541100 ACCTG & AUDITING SERVICES		44,680.69
	541400 HRMS ASSESSMENT	10,075.40	30,226.20
	541500 LEGAL SERVICES EXPENSE	268.35	829.35
	541700 LEGAL RELATED EXPENSE	80.22	877.20
	542100 SOS TEMP SERV - PERSONNEL		4,678.99
	543500 MGT CONSULTANT SERVICES		17,024.28
	547100 EDUCATIONAL SERVICES	310.92	1,197.48
	547300 INTERPRETER SERVICES	166.45	1,044.83
	547500 MAILING SERVICES	4,403.87	17,737.71
	548700 REFUSE/RECYCLING		44.35
	548800 FIRE EXTINGUISHERS	14.96	46.03
	549200 JANITORIAL/SECURITY SRVS	555.01	1,992.61
	556100 INSURANCE EXPENSE	7,382.78	11,396.61
	556300 SURETY & NOTARY BONDS	59.68	88.64
	Major Account 520000 Total	217,876.49	905,345.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	69,458.15	309,689.91
	Major Account 570000 Total	69,458.15	309,689.91
	Fund 10000 Expenditures Total	664,383.91	3,345,543.70
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		45,060.80
	515200 FICA EXPENSE		42,439.66
	515400 LIFE & ACCIDENT INS EXP		130.12
	515500 HEALTH INSURANCE EXPENSE		118,294.06
	Major Account 510000 Total		205,924.64
	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		10.86
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,472.05
	533100 HOUSEHOLD & INSTIT EXP		79.01
	534600 ED & RECREATIONAL SUP EX		41.37
	538100 VEHICLE & EQUIP SUP EXP		1,247.95
	547300 INTERPRETER SERVICES		180.55
	547500 MAILING SERVICES		3,181.04
	549200 JANITORIAL/SECURITY SRVS		154.81
	556300 SURETY & NOTARY BONDS		28.96
	Major Account 520000 Total		88,698.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		43,451.59
	Major Account 570000 Total		43,451.59
	Fund 40000 Expenditures Total		338,075.03
	Subprogram Expenditures	664,383.91	3,683,618.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		492,265.81
	Major Account 520000 Total		492,265.81
	Fund 10000 Expenditures Total		492,265.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		1,276,511.02
	Major Account 520000 Total		1,276,511.02
	Fund 40000 Expenditures Total		1,276,511.02
	Subprogram Expenditures		1,768,776.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,847.28	5,652,738.26
	511300 OVERTIME PAYMENTS	6,194.89	102,892.03
	511400 ON CALL PAY	6,384.34	94,580.22
	511500 SHIFT DIFFERENTIAL PYMT		33.00
	511800 COMPENSATORY TIME PAID	6,490.21	57,850.95
	511900 SUPPLEMENTAL		134.59
	512100 VACATION LEAVE EXPENSE	16,078.65	389,994.19
	512200 SICK LEAVE EXPENSE	14,633.43	230,014.61
	512300 HOLIDAY LEAVE EXPENSE	194.12	269,204.52
	512400 MILITARY LEAVE EXPENSE	144.46	7,966.03
	512500 FUNERAL LEAVE EXPENSE	758.42	17,488.26
	512600 CIVIL LEAVE EXPENSE		129.79
	512700 INJURY LEAVE EXPENSE		433.39
	512900 UNION ACTIVITY EXPENSE		379.88
	515100 RETIREMENT PLANS EXPENSE	35,472.32	179,848.31
	515200 FICA EXPENSE	33,390.82	166,852.72
	515400 LIFE & ACCIDENT INS EXP	142.55	797.02
	515500 HEALTH INSURANCE EXPENSE	101,438.14	610,860.71
	Major Account 510000 Total	644,169.63	7,782,198.48
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		3.99
	539101 COST ALLOCATION OVERHEAD		73.11
	Major Account 520000 Total		69.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.22	4,974.07
	572100 COMMERCIAL TRANSPORTATIO		489.80
	574500 PERSONAL VEHICLE MILEAGE	287.76	1,020.90
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	917.98	6,546.02
	Fund 10000 Expenditures Total	645,087.61	7,788,813.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	691,395.05	5,392,926.53
	511300 OVERTIME PAYMENTS	5,649.01	86,344.24
	511400 ON CALL PAY	8,432.53	86,145.19
	511800 COMPENSATORY TIME PAID	3,250.60	29,837.75
	512100 VACATION LEAVE EXPENSE	30,610.32	373,676.01
	512200 SICK LEAVE EXPENSE	37,439.48	284,765.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		305,690.61
	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	58,312.37	739,274.07
	515200 FICA EXPENSE	53,600.28	690,317.99
	515400 LIFE & ACCIDENT INS EXP	234.00	2,585.31
	515500 HEALTH INSURANCE EXPENSE	212,464.00	2,313,821.71
	519100 OTHER PERSONAL SERV EXP		171.56
	Major Account 510000 Total	<u>1,103,356.52</u>	<u>10,329,459.74</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		56.85
	539101 COST ALLOCATION OVERHEAD		73.11-
	Major Account 520000 Total		<u>16.26-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,700.87
	572100 COMMERCIAL TRANSPORTATIO		290.90
	574500 PERSONAL VEHICLE MILEAGE		2,189.17
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		<u>4,192.94</u>
	Fund 40000 Expenditures Total	<u>1,103,356.52</u>	<u>10,333,636.42</u>
	Subprogram Expenditures	<u>1,748,444.13</u>	<u>18,122,450.04</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,755.12	1,213,083.39
	511200 TEMPORARY SALARIES-WAGE		76.75
	511300 OVERTIME PAYMENTS		16,461.76
	511500 SHIFT DIFFERENTIAL PYMT	936.90	9,563.25
	511800 COMPENSATORY TIME PAID	180.58	3,777.45
	512100 VACATION LEAVE EXPENSE	14,028.53	119,102.57
	512200 SICK LEAVE EXPENSE	7,726.27	82,169.29
	512300 HOLIDAY LEAVE EXPENSE		68,552.24
	512500 FUNERAL LEAVE EXPENSE	964.64	3,177.33
	515100 RETIREMENT PLANS EXPENSE	10,003.29	113,502.70
	515200 FICA EXPENSE	9,362.28	106,961.47
	515400 LIFE & ACCIDENT INS EXP	38.88	395.26
	515500 HEALTH INSURANCE EXPENSE	27,346.08	280,190.25
	Major Account 510000 Total	<u>180,342.57</u>	<u>2,017,013.71</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	6,412.64	84,202.11
	532100 NON-CAPITALIZED EQUIP PU		552.00-
	545200 MEDICAL ASSESSMENT SERV	360.00	720.00
	Major Account 520000 Total	<u>6,772.64</u>	<u>84,370.11</u>
	Fund 10000 Expenditures Total	<u>187,115.21</u>	<u>2,101,383.82</u>
	Subprogram Expenditures	<u>187,115.21</u>	<u>2,101,383.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,570.27	1,849,716.41
	511300 OVERTIME PAYMENTS	308.02	4,532.76
	511400 ON CALL PAY		5,856.58
	511800 COMPENSATORY TIME PAID		2,150.63
	512100 VACATION LEAVE EXPENSE	4,998.80	154,841.48
	512200 SICK LEAVE EXPENSE	9,734.10	105,437.36
	512300 HOLIDAY LEAVE EXPENSE		101,442.35
	512500 FUNERAL LEAVE EXPENSE	1,379.54	5,982.14
	512600 CIVIL LEAVE EXPENSE		41.58
	512700 INJURY LEAVE EXPENSE		645.07
	515100 RETIREMENT PLANS EXPENSE	12,354.57	167,031.60
	515200 FICA EXPENSE	11,331.31	154,348.18
	515400 LIFE & ACCIDENT INS EXP	50.81	609.01
	515500 HEALTH INSURANCE EXPENSE	45,727.55	556,815.72
	Major Account 510000 Total	<u>234,454.97</u>	<u>3,109,450.87</u>
	Fund 10000 Expenditures Total	234,454.97	3,109,450.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		84,693.30
	515200 FICA EXPENSE		79,531.54
	515400 LIFE & ACCIDENT INS EXP		289.28
	515500 HEALTH INSURANCE EXPENSE		248,418.07
	Major Account 510000 Total		<u>412,932.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.93
	571900 MEALS-ONE DAY TRAVEL		8.49
	572100 COMMERCIAL TRANSPORTATIO		3,834.71
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		<u>4,116.13</u>
	Fund 40000 Expenditures Total		<u>417,048.32</u>
	Subprogram Expenditures	<u>234,454.97</u>	<u>3,526,499.19</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,842.48	2,679,681.71
	511300 OVERTIME PAYMENTS	3,313.38	39,995.58
	511400 ON CALL PAY	2,526.04	22,117.33
	511500 SHIFT DIFFERENTIAL PYMT	96.00	786.00
	511800 COMPENSATORY TIME PAID	1,471.05	30,773.90
	512100 VACATION LEAVE EXPENSE	4,056.21	52,375.69
	512200 SICK LEAVE EXPENSE	6,572.08	46,939.07
	512300 HOLIDAY LEAVE EXPENSE		142,945.49
	512500 FUNERAL LEAVE EXPENSE	125.02	3,974.51
	512600 CIVIL LEAVE EXPENSE		46.88
	515100 RETIREMENT PLANS EXPENSE	20,967.03	226,027.03
	515200 FICA EXPENSE	20,099.43	218,631.78
	515400 LIFE & ACCIDENT INS EXP	89.04	867.48
	515500 HEALTH INSURANCE EXPENSE	48,158.72	441,265.78
	Major Account 510000 Total	<u>369,316.48</u>	<u>3,906,428.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.22	526.35
	Major Account 570000 Total	<u>234.22</u>	<u>526.35</u>
	Fund 10000 Expenditures Total	<u>369,550.70</u>	<u>3,906,954.58</u>
	Subprogram Expenditures	<u>369,550.70</u>	<u>3,906,954.58</u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		10,574.88-
	Major Account 460000 Total		10,574.88-
	Fund 10000 Revenue Total		10,574.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,305.49	1,272,739.91
	511300 OVERTIME PAYMENTS	619.50	868.18
	511400 ON CALL PAY		132.18
	511800 COMPENSATORY TIME PAID		1,516.41
	512100 VACATION LEAVE EXPENSE	11,809.86	141,816.59
	512200 SICK LEAVE EXPENSE	14,291.83	109,172.94
	512300 HOLIDAY LEAVE EXPENSE		71,195.64
	512500 FUNERAL LEAVE EXPENSE		4,098.89
	512600 CIVIL LEAVE EXPENSE		2,263.60
	512700 INJURY LEAVE EXPENSE	38.57	584.08
	512900 UNION ACTIVITY EXPENSE	33.60	499.78
	515100 RETIREMENT PLANS EXPENSE	10,340.83	120,173.85
	515200 FICA EXPENSE	9,673.81	112,812.88
	515400 LIFE & ACCIDENT INS EXP	36.30	394.19
	515500 HEALTH INSURANCE EXPENSE	29,923.29	338,632.81
	Major Account 510000 Total	188,073.08	2,176,901.93
	520000 Operating Expenses		
	521420 CIO - COMPUTING	24.26	1,456.73
	521500 PUBLICATION & PRINT EXP	34.48	34.48
	522100 DUES & SUBSCRIPTION EXP		360.00
	522800 E-COMMERCE OPER EXP		2.95
	525100 RENT EXP-OFFICE EQUIP		295.00
	531100 OFFICE SUPPLIES EXPENSE		44.23
	532100 NON-CAPITALIZED EQUIP PU		772.00
	532200 PERSONAL COMPUTING EQUIPMENT		197.60
	532280 VIDEO EQUIP		31.50
	534600 ED & RECREATIONAL SUP EX		100.00
	543500 MGT CONSULTANT SERVICES		31,640.67
	545200 MEDICAL ASSESSMENT SERV		360.00
	550101 ADMINISTRATIVE SUBGRANTS	49,711.66	329,686.95
	554900 OTHER CONTRACTUAL SERVICES		5,183.76
	Major Account 520000 Total	49,770.40	370,165.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.00	20,759.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		36.50
	574500 PERSONAL VEHICLE MILEAGE	64.33	442.63
	575100 MISC TRAVEL EXPENSE		113.25
	Major Account 570000 Total	436.33	21,352.23
	Fund 10000 Expenditures Total	238,279.81	2,568,420.03
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 Revenue Total	1,236.00-	2,408.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,670.10	48,304.02
	511300 OVERTIME PAYMENTS	136.03	2,395.32
	511400 ON CALL PAY	165.41	1,809.78
	511800 COMPENSATORY TIME PAID		2,139.35
	512100 VACATION LEAVE EXPENSE		2,591.26
	512200 SICK LEAVE EXPENSE		1,273.06
	512300 HOLIDAY LEAVE EXPENSE		2,889.20
	515100 RETIREMENT PLANS EXPENSE	447.15	4,597.81
	515200 FICA EXPENSE	443.30	4,548.94
	515400 LIFE & ACCIDENT INS EXP	1.92	17.76
	515500 HEALTH INSURANCE EXPENSE	557.88	6,164.60
	Major Account 510000 Total	7,421.79	76,731.10
	Fund 40000 Expenditures Total	7,421.79	76,731.10
	Subprogram Revenues	1,236.00-	12,982.88-
	Subprogram Expenditures	245,701.60	2,645,151.13

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,246.63	18,736.25
	547100 EDUCATIONAL SERVICES		45,074.88
	Major Account 520000 Total	<u>3,246.63</u>	<u>63,811.13</u>
	Fund 10000 Expenditures Total	<u>3,246.63</u>	<u>63,811.13</u>
	Subprogram Expenditures	<u>3,246.63</u>	<u>63,811.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-
	Fund 40000 Revenue Total		200.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,799.40
	522200 CONFERENCE REGISTRATION	650.00	960.00
	522300 WARDS OF THE STATE EXP		2,181.84
	534600 ED & RECREATIONAL SUP EX		1,268.85
	547100 EDUCATIONAL SERVICES		2,250.00
	547906 VERIFICATIONS	14,253.75	181,176.75
	550101 ADMINISTRATIVE SUBGRANTS		143,213.43
	555310 COTS LICENSE FEES		828.90
	Major Account 520000 Total	14,903.75	338,679.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		886.74
	572100 COMMERCIAL TRANSPORTATIO	426.00	293.50-
	574500 PERSONAL VEHICLE MILEAGE		62.92
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	426.00	680.16
	Fund 40000 Expenditures Total	15,329.75	339,359.33
	Subprogram Revenues		200.00-
	Subprogram Expenditures	15,329.75	339,359.33

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,071.18	580,441.40
	511800 COMPENSATORY TIME PAID		1,320.95
	512100 VACATION LEAVE EXPENSE	2,403.11	48,756.90
	512200 SICK LEAVE EXPENSE	2,558.83	29,782.45
	512300 HOLIDAY LEAVE EXPENSE		30,984.47
	512500 FUNERAL LEAVE EXPENSE		1,827.99
	515100 RETIREMENT PLANS EXPENSE	4,270.65	51,900.51
	515200 FICA EXPENSE	3,987.36	48,668.93
	515400 LIFE & ACCIDENT INS EXP	15.36	169.93
	515500 HEALTH INSURANCE EXPENSE	12,271.46	138,636.88
	Major Account 510000 Total	77,577.95	932,490.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,614.85
	533100 HOUSEHOLD & INSTIT EXP		7,852.22
	541400 HRMS ASSESSMENT		9,167.53
	541700 LEGAL RELATED EXPENSE		297.50
	545000 LABORATORY SERVICES	354.00	2,812.00
	547906 VERIFICATIONS	140.00	962.00
	Major Account 520000 Total	494.00	22,706.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.93	373.23
	574500 PERSONAL VEHICLE MILEAGE	22.89	333.54
	Major Account 570000 Total	73.82	706.77
	Fund 10000 Expenditures Total	78,145.77	955,903.28
	Subprogram Expenditures	78,145.77	955,903.28

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	366.24	4,261.18
	Major Account 570000 Total	366.24	4,261.18
	Fund 10000 Expenditures Total	366.24	4,261.18
	Subprogram Expenditures	366.24	4,261.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		472.50
	Major Account 520000 Total		472.50
	Fund 10000 Expenditures Total		472.50
	Subprogram Expenditures		472.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,162.13	811,810.18
	511300 OVERTIME PAYMENTS		1,547.03
	511400 ON CALL PAY	3,125.00	32,947.83
	511800 COMPENSATORY TIME PAID	122.21	648.08
	512100 VACATION LEAVE EXPENSE	4,822.81	70,349.17
	512200 SICK LEAVE EXPENSE	10,610.36	75,400.59
	512300 HOLIDAY LEAVE EXPENSE		50,523.68
	512500 FUNERAL LEAVE EXPENSE		2,771.36
	512600 CIVIL LEAVE EXPENSE		216.69
	512700 INJURY LEAVE EXPENSE		288.93
	512900 UNION ACTIVITY EXPENSE	49.79	566.32
	515100 RETIREMENT PLANS EXPENSE	8,453.41	78,388.48
	515200 FICA EXPENSE	7,861.13	73,654.22
	515400 LIFE & ACCIDENT INS EXP	30.72	252.74
	515500 HEALTH INSURANCE EXPENSE	26,860.64	223,960.92
	Major Account 510000 Total	<u>156,098.20</u>	<u>1,423,326.22</u>
	Fund 10000 Expenditures Total	<u>156,098.20</u>	<u>1,423,326.22</u>
	Subprogram Expenditures	<u><u>156,098.20</u></u>	<u><u>1,423,326.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,854.34	180,561.49
	512100 VACATION LEAVE EXPENSE	787.23	18,354.05
	512200 SICK LEAVE EXPENSE	1,267.58	8,876.09
	512300 HOLIDAY LEAVE EXPENSE		9,954.60
	512500 FUNERAL LEAVE EXPENSE		787.35
	515100 RETIREMENT PLANS EXPENSE	1,490.82	16,364.03
	515200 FICA EXPENSE	1,363.39	15,110.86
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	5,419.28	54,192.80
	Major Account 510000 Total	<u>28,187.44</u>	<u>304,249.27</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532280 VIDEO EQUIP		158.80
	Major Account 520000 Total		<u>168.05</u>
	Fund 10000 Expenditures Total	<u>28,187.44</u>	<u>304,417.32</u>
	Subprogram Expenditures	<u>28,187.44</u>	<u>304,417.32</u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,937.83	29,203.29
512100 VACATION LEAVE EXPENSE			1,782.57
512200 SICK LEAVE EXPENSE			1,302.97
512300 HOLIDAY LEAVE EXPENSE			1,598.60
515100 RETIREMENT PLANS EXPENSE		145.25	2,539.04
515200 FICA EXPENSE		128.40	2,139.00
515400 LIFE & ACCIDENT INS EXP		.40	8.36
515500 HEALTH INSURANCE EXPENSE		819.80	12,459.17
Major Account 510000 Total		3,031.68	51,033.00
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES			661,243.86
Major Account 520000 Total			661,243.86
570000 Travel Expenses			
571100 BOARD & LODGING		12.30	393.25
Major Account 570000 Total		12.30	393.25
Fund 10000 Expenditures Total		3,043.98	712,670.11
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,937.83	29,201.28
512100 VACATION LEAVE EXPENSE			1,782.20
512200 SICK LEAVE EXPENSE			1,302.79
512300 HOLIDAY LEAVE EXPENSE			1,598.60
515100 RETIREMENT PLANS EXPENSE		144.99	2,536.01
515200 FICA EXPENSE		128.25	2,137.47
515400 LIFE & ACCIDENT INS EXP		.56	9.88
515500 HEALTH INSURANCE EXPENSE		819.92	12,459.95
Major Account 510000 Total		3,031.55	51,028.18
520000 Operating Expenses			
547100 EDUCATIONAL SERVICES			30,340.31
Major Account 520000 Total			30,340.31
570000 Travel Expenses			
571100 BOARD & LODGING		12.30	393.25
Major Account 570000 Total		12.30	393.25
Fund 40000 Expenditures Total		3,043.85	81,761.74
Subprogram Expenditures		6,087.83	794,431.85

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,175.13	21,338.93
	Major Account 520000 Total	4,175.13	21,338.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.44
	Major Account 570000 Total		327.44
	Fund 10000 Expenditures Total	4,175.13	21,666.37
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,175.13	23,485.97
	Major Account 520000 Total	4,175.13	23,485.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.44
	Major Account 570000 Total		327.44
	Fund 40000 Expenditures Total	4,175.13	23,813.41
	Subprogram Expenditures	8,350.26	45,479.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		88,651.97
	Major Account 520000 Total		88,651.97
	Fund 40000 Expenditures Total		88,651.97
	Subprogram Expenditures		88,651.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION		1,035.00
	539101 COST ALLOCATION OVERHEAD		849.06
	543500 MGT CONSULTANT SERVICES		250.00
	550101 ADMINISTRATIVE SUBGRANTS	6,703.04	332,196.66
	Major Account 520000 Total	6,703.04	359,330.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,575.12
	572100 COMMERCIAL TRANSPORTATION		797.36
	574500 PERSONAL VEHICLE MILEAGE		64.20
	575100 MISC TRAVEL EXPENSE		18.00
	Fund 40000 Total		2,454.68
	Fund 40000 Expenditures Total	6,703.04	359,330.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,910.94
	Major Account 800000 Total		24,910.94
	Fund 40000 Expenditures Total		24,910.94
	Subprogram Expenditures	6,703.04	361,785.40

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	816.84	84,291.47
	Major Account 520000 Total	816.84	84,291.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,611.62
	572100 COMMERCIAL TRANSPORTATIO		1,098.10
	574500 PERSONAL VEHICLE MILEAGE		71.90
	Major Account 570000 Total		2,781.62
	Fund 40000 Expenditures Total	816.84	87,073.09
	Subprogram Expenditures	816.84	87,073.09

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	571.50	4,627.50
	Major Account 520000 Total	571.50	4,627.50
	Fund 10000 Expenditures Total	571.50	4,627.50
	Subprogram Expenditures	571.50	4,627.50

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		395,284.58
	Major Account 520000 Total		395,284.58
	Fund 40000 Expenditures Total		395,284.58
	Subprogram Expenditures		395,284.58

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	130.96	3,527.19
	571900 MEALS-ONE DAY TRAVEL		9.10
	572100 COMMERCIAL TRANSPORTATIO	1,167.66	12,696.03
	574500 PERSONAL VEHICLE MILEAGE		4.82
	575100 MISC TRAVEL EXPENSE	12.00	84.00
	Major Account 570000 Total	<u>1,310.62</u>	<u>16,321.14</u>
	Fund 10000 Expenditures Total	1,310.62	16,321.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,585.60
	532200 PERSONAL COMPUTING EQUIPMENT		4,391.20
	534600 ED & RECREATIONAL SUP EX		3,918.60
	550101 ADMINISTRATIVE SUBGRANTS	4,000.00	115,386.46
	Major Account 520000 Total	<u>4,000.00</u>	<u>130,281.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,882.34
	571900 MEALS-ONE DAY TRAVEL		27.26
	572100 COMMERCIAL TRANSPORTATIO		11,034.57
	574500 PERSONAL VEHICLE MILEAGE		1,926.83
	575100 MISC TRAVEL EXPENSE		504.50
	Fund 40000 Total		<u>25,375.50</u>
	Fund 40000 Expenditures Total	4,000.00	130,281.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,910.94
	Major Account 800000 Total		<u>24,910.94</u>
	Fund 40000 Expenditures Total		<u>24,910.94</u>
	Subprogram Expenditures	<u>5,310.62</u>	<u>171,978.50</u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	66,791.34	142,727.79
	Major Account 520000 Total	66,791.34	142,727.79
	Fund 40000 Expenditures Total	66,791.34	142,727.79
	Subprogram Expenditures	66,791.34	142,727.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		60,780.82
	Major Account 520000 Total		60,780.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		526.27
	572100 COMMERCIAL TRANSPORTATIO		298.63
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		872.90
	Fund 40000 Expenditures Total		61,653.72
	Subprogram Expenditures		61,653.72

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		85,847.19
	Major Account 520000 Total		85,847.19
	Fund 10000 Expenditures Total		85,847.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		343,388.77
	Major Account 520000 Total		343,388.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		636.24
	572100 COMMERCIAL TRANSPORTATIO		34.68
	574500 PERSONAL VEHICLE MILEAGE		128.40
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		847.32
	Fund 40000 Expenditures Total		344,236.09
	Subprogram Expenditures		430,083.28

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	98.08	9,673.65
	Major Account 520000 Total	98.08	9,673.65
	Fund 10000 Expenditures Total	98.08	9,673.65
	Subprogram Expenditures	98.08	9,673.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.08-
	515200 FICA EXPENSE		11.69
	515400 LIFE & ACCIDENT INS EXP		.51-
	515500 HEALTH INSURANCE EXPENSE		935.29-
	Major Account 510000 Total	<u>.01-</u>	<u>924.19-</u>
	Fund 10000 Expenditures Total	<u>.01-</u>	<u>924.19-</u>
	Subprogram Expenditures	<u>.01-</u>	<u>924.19-</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>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,869.76-
	Major Account 480000 Total		1,869.76-
	Fund 10000 Revenue Total		1,869.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,530.32	408,303.07
	511800 COMPENSATORY TIME PAID	81.77	226.47
	512100 VACATION LEAVE EXPENSE	2,008.00	43,164.22
	512200 SICK LEAVE EXPENSE	3,156.68	31,068.43
	512300 HOLIDAY LEAVE EXPENSE		24,101.21
	512500 FUNERAL LEAVE EXPENSE	966.16	1,351.94
	515100 RETIREMENT PLANS EXPENSE	3,500.06	30,329.73
	515200 FICA EXPENSE	3,216.70	28,230.99
	515400 LIFE & ACCIDENT INS EXP	14.40	100.04
	515500 HEALTH INSURANCE EXPENSE	13,146.22	100,240.44
	516400 UNEMPLOYM COMP INS EXP	13,738.55	63,751.54
	516500 WORKERS COMP PREMIUMS	70,191.98	191,138.18
	Major Account 510000 Total	150,550.84	922,006.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,142.22-	55,192.98
	521200 COM EXPENSE - VOICE/DATA	42,368.38-	161,549.13
	521300 FREIGHT EXPENSE	3,414.96-	3,395.07
	521400 CIO CHARGES	10,881.10-	16,715.28
	521412 CIO - COMMUNICATIONS	2,104.69	6,604.84
	521500 PUBLICATION & PRINT EXP	63,523.56-	12,799.47-
	521900 AWARDS EXPENSE		14.74-
	522100 DUES & SUBSCRIPTION EXP	87.36-	47.63
	522200 CONFERENCE REGISTRATION	140.00-	3,336.62
	522300 WARDS OF THE STATE EXP	334.81	899.90
	522600 JOB APPLICANT EXPENSE	1,102.84-	1,450.56
	522601 PRE-EMPLOYMENT PHYSICALS	37.00-	37.00-
	523204 SEWER	58.72	802.72
	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-	2,071.94-
	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-

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE	6,399.00-	13,008.74
	532100 NON-CAPITALIZED EQUIP PU	1,523.40-	301,093.58
	532200 PERSONAL COMPUTING EQUIPMENT	223.31	1,436.87
	532240 DATA STORAGE EQUIP		6.60
	532260 VOICE EQUIP	13.77	216.92
	532280 VIDEO EQUIP	790.29	4,138.91
	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		373,141.99-
	541100 ACCTG & AUDITING SERVICES		14,938.29
	541400 HRMS ASSESSMENT	3,368.56	10,105.68
	541500 LEGAL SERVICES EXPENSE	523.78-	95.47
	541700 LEGAL RELATED EXPENSE	156.59-	556.82-
	542100 SOS TEMP SERV - PERSONNEL	2,630.74	30,892.72
	543500 MGT CONSULTANT SERVICES		6,055.52
	545200 MEDICAL ASSESSMENT SERV		1,908.06
	547100 EDUCATIONAL SERVICES	605.59-	40.28
	547300 INTERPRETER SERVICES	323.98-	316.17-
	547500 MAILING SERVICES	955.83-	8,328.90
	547906 VERIFICATIONS	60.00	10,485.39
	548700 REFUSE/RECYCLING		88.27-
	548800 FIRE EXTINGUISHERS	29.20-	32.22
	549200 JANITORIAL/SECURITY SRVS	15.05	1,635.15
	555310 COTS LICENSE FEES	161.04	161.04
	556100 INSURANCE EXPENSE	14,396.23-	5,674.07
	556300 SURETY & NOTARY BONDS	116.16-	13.80-
	559100 OTHER OPERATING EXP	24,248.23	24,958.23
	Major Account 520000 Total	142,618.35-	309,670.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,627.76	149,436.45
	571900 MEALS-ONE DAY TRAVEL	4.95	124.00
	572100 COMMERCIAL TRANSPORTATIO		1,874.99
	573100 STATE-OWNED TRANSPORT	134,373.22-	114,657.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7,184.44	50,873.55
	575100 MISC TRAVEL EXPENSE	105.75	1,250.10
	Major Account 570000 Total	112,450.32-	318,216.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,757.22
	584200 VEHICLES & VEHICLE EQ		10,994.04
	Major Account 580000 Total		17,751.26
	Fund 10000 Expenditures Total	104,517.83-	1,567,645.17
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,114.27-
	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 Revenue 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
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,587.38	83,588.20
	511300 OVERTIME PAYMENTS		6.77
	511400 ON CALL PAY		1,352.38
	511800 COMPENSATORY TIME PAID		577.85
	512100 VACATION LEAVE EXPENSE		10,993.40
	512200 SICK LEAVE EXPENSE		5,556.02
	512300 HOLIDAY LEAVE EXPENSE		15,272.18
	515100 RETIREMENT PLANS EXPENSE	343.52	16,510.78
	515200 FICA EXPENSE	300.23	14,984.46
	515400 LIFE & ACCIDENT INS EXP	.96	60.75
	515500 HEALTH INSURANCE EXPENSE	1,980.50	69,951.38
	516400 UNEMPLOYM COMP INS EXP		8,462.88
	Major Account 510000 Total	7,212.59	227,317.05
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103,162.76
	521200 COM EXPENSE - VOICE/DATA		274,226.59
	521300 FREIGHT EXPENSE		495.07
	521400 CIO CHARGES		55,979.49
	521500 PUBLICATION & PRINT EXP		96,874.71
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		63.38
	522200 CONFERENCE REGISTRATION		611.92
	522300 WARDS OF THE STATE EXP		645.80
	522600 JOB APPLICANT EXPENSE		1,647.50
	524600 RENT EXPENSE-BUILDINGS		2,262.02
	526100 REP & MAINT-REAL PROPERT		3,396.24
	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		42,072.06
	531200 IT SUPPLIES		1,679.85
	532100 NON-CAPITALIZED EQUIP PU		874.00
	532200 PERSONAL COMPUTING EQUIPMENT		369.75
	532280 VIDEO EQUIP		286.03
	533100 HOUSEHOLD & INSTIT EXP		609.42
	533900 FOOD EXPENSE		412.85
	534600 ED & RECREATIONAL SUP EX		240.52
	534800 CONST & MAINT SUP EXP		59.98
	538100 VEHICLE & EQUIP SUP EXP		6,906.06
	541500 LEGAL SERVICES EXPENSE		500.00
	541700 LEGAL RELATED EXPENSE		1,330.00
	542100 SOS TEMP SERV - PERSONNEL		3,682.52
	547100 EDUCATIONAL SERVICES		823.00
	547300 INTERPRETER SERVICES		1,215.65
	547500 MAILING SERVICES		14,566.12
	547906 VERIFICATIONS		2,840.45
	548700 REFUSE/RECYCLING		122.50
	549200 JANITORIAL/SECURITY SRVS		1,002.90
	556300 SURETY & NOTARY BONDS		102.36
	Major Account 520000 Total		624,744.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	904.27	43,371.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		36.09
	572100 COMMERCIAL TRANSPORTATIO		2,818.16
	573100 STATE-OWNED TRANSPORT		142,866.33
	574500 PERSONAL VEHICLE MILEAGE	221.83	24,452.21
	575100 MISC TRAVEL EXPENSE		317.25
	Major Account 570000 Total	1,126.10	213,861.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,352.56
	584200 VEHICLES & VEHICLE EQ		277,354.04
	Major Account 580000 Total		284,706.60
	Fund 40000 Expenditures Total	8,338.69	1,350,629.44
	Subprogram Revenues		45,920.03
	Subprogram Expenditures	96,179.14	2,918,592.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,862.18	4,454,263.18
	511300 OVERTIME PAYMENTS		23.61
	511500 SHIFT DIFFERENTIAL PYMT		249.60
	511800 COMPENSATORY TIME PAID	110.87	895.78
	512100 VACATION LEAVE EXPENSE	22,596.13	290,185.49
	512200 SICK LEAVE EXPENSE	19,598.84	253,150.40
	512300 HOLIDAY LEAVE EXPENSE		251,249.23
	512400 MILITARY LEAVE EXPENSE		1,599.66
	512500 FUNERAL LEAVE EXPENSE	902.80	9,624.63
	512600 CIVIL LEAVE EXPENSE		945.71
	512900 UNION ACTIVITY EXPENSE		5.47
	515100 RETIREMENT PLANS EXPENSE	32,727.34	394,028.79
	515200 FICA EXPENSE	30,269.13	368,911.66
	515400 LIFE & ACCIDENT INS EXP	146.05	1,564.35
	515500 HEALTH INSURANCE EXPENSE	110,111.12	1,178,178.62
	516500 WORKERS COMP PREMIUMS	80,579.73	219,424.80
	Major Account 510000 Total	690,904.19	7,424,300.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	248.68	293.42
	532100 NON-CAPITALIZED EQUIP PU		472.92
	532200 PERSONAL COMPUTING EQ	38.05	152.20
	539101 COST ALLOCATION OVERHEAD		39,791.74
	541100 ACCTG & AUDITING SERVICES		17,149.02
	541400 HRMS ASSESSMENT	3,867.07	11,601.21
	541700 LEGAL RELATED EXPENSE		481.25
	556100 INSURANCE EXPENSE		1,366.90
	Major Account 520000 Total	4,153.80	8,274.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	253.45	253.45
	Major Account 570000 Total	253.45	253.45
	Fund 10000 Expenditures Total	695,311.44	7,416,279.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708,148.02	7,033,996.99
	511300 OVERTIME PAYMENTS		153.16
	511500 SHIFT DIFFERENTIAL PYMT	40.50	631.35
	511800 COMPENSATORY TIME PAID	67.19	942.47
	512100 VACATION LEAVE EXPENSE	53,707.93	572,638.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	55,095.40	461,303.18
	512300 HOLIDAY LEAVE EXPENSE		376,186.71
	512400 MILITARY LEAVE EXPENSE	104.34	2,287.43
	512500 FUNERAL LEAVE EXPENSE	3,289.58	24,739.38
	512600 CIVIL LEAVE EXPENSE	134.38	1,658.13
	512700 INJURY LEAVE EXPENSE		660.85
	512900 UNION ACTIVITY EXPENSE	20.47	139.98
	515100 RETIREMENT PLANS EXPENSE	61,446.93	634,776.40
	515200 FICA EXPENSE	56,785.27	588,901.32
	515400 LIFE & ACCIDENT INS EXP	272.87	2,640.06
	515500 HEALTH INSURANCE EXPENSE	216,176.92	2,156,393.24
	Major Account 510000 Total	<u>1,155,289.80</u>	<u>11,858,048.71</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		900,934.32
	Major Account 520000 Total		<u>900,934.32</u>
	Fund 40000 Expenditures Total	<u>1,155,289.80</u>	<u>12,758,983.03</u>
	Subprogram Expenditures	<u>1,850,601.24</u>	<u>20,175,262.64</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,441.05	65,975.63
	512100 VACATION LEAVE EXPENSE	72.45	6,761.30
	512200 SICK LEAVE EXPENSE	89.82	2,048.26
	512300 HOLIDAY LEAVE EXPENSE		3,496.23
	512600 CIVIL LEAVE EXPENSE		115.79
	515100 RETIREMENT PLANS EXPENSE	494.44	5,870.25
	515200 FICA EXPENSE	474.36	5,670.76
	515400 LIFE & ACCIDENT INS EXP	1.92	20.64
	515500 HEALTH INSURANCE EXPENSE	923.80	9,930.85
	Major Account 510000 Total	<u>8,497.84</u>	<u>99,889.71</u>
	Fund 10000 Expenditures Total	<u>8,497.84</u>	<u>99,889.71</u>
	Subprogram Expenditures	<u>8,497.84</u>	<u>99,889.71</u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,831.13	90,983.04
	512100 VACATION LEAVE EXPENSE	538.39	4,905.79
	512200 SICK LEAVE EXPENSE	381.32	5,747.12
	512300 HOLIDAY LEAVE EXPENSE		4,837.86
	512500 FUNERAL LEAVE EXPENSE		1,007.85
	515100 RETIREMENT PLANS EXPENSE	805.04	8,048.40
	515200 FICA EXPENSE	683.09	6,968.15
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	5,098.62	45,887.58
	Major Account 510000 Total	<u>17,341.43</u>	<u>168,420.35</u>
	Fund 10000 Expenditures Total	<u>17,341.43</u>	<u>168,420.35</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,265.88	241,369.45
	512100 VACATION LEAVE EXPENSE	1,956.06	19,698.69
	512200 SICK LEAVE EXPENSE	404.84	15,237.63
	512300 HOLIDAY LEAVE EXPENSE		12,966.04
	512500 FUNERAL LEAVE EXPENSE		671.95
	512600 CIVIL LEAVE EXPENSE		67.72
	515100 RETIREMENT PLANS EXPENSE	1,993.86	21,716.53
	515200 FICA EXPENSE	1,712.13	19,084.32
	515400 LIFE & ACCIDENT INS EXP	8.64	86.88
	515500 HEALTH INSURANCE EXPENSE	12,409.92	116,777.33
	Major Account 510000 Total	<u>42,751.33</u>	<u>447,676.54</u>
	Fund 42610 Expenditures Total	<u>42,751.33</u>	<u>447,676.54</u>
	Subprogram Expenditures	<u>60,092.76</u>	<u>616,096.89</u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		226,426.52
	Major Account 520000 Total		226,426.52
	Fund 10000 Expenditures Total		226,426.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	61,668.27	433,790.00
	539101 COST ALLOCATION OVERHEAD		31,637.31-
	Major Account 520000 Total	61,668.27	402,152.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		305.30
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		314.80
	Fund 40000 Expenditures Total	61,668.27	402,467.49
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	2,919.50	29,570.00
	Fund 42605 Expenditures Total	2,919.50	29,570.00
	Subprogram Expenditures	64,587.77	658,464.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.16	27,604.84
	512100 VACATION LEAVE EXPENSE	409.40	3,987.60
	512200 SICK LEAVE EXPENSE	245.64	2,772.88
	512300 HOLIDAY LEAVE EXPENSE		1,637.60
	515100 RETIREMENT PLANS EXPENSE	245.24	2,695.85
	515200 FICA EXPENSE	200.63	2,255.04
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,478.40	14,784.00
	Major Account 510000 Total	<u>5,200.43</u>	<u>55,747.41</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.00
	Major Account 520000 Total		<u>303.00</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,243.10
	Major Account 580000 Total		<u>1,243.10</u>
	Fund 40000 Expenditures Total	<u>5,200.43</u>	<u>57,293.51</u>
	Subprogram Expenditures	<u>5,200.43</u>	<u>57,293.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,149.28	301,049.63
	512100 VACATION LEAVE EXPENSE	1,102.37	30,391.48
	512200 SICK LEAVE EXPENSE	3,011.74	15,485.03
	512300 HOLIDAY LEAVE EXPENSE		17,744.08
	512500 FUNERAL LEAVE EXPENSE		2,235.70
	515100 RETIREMENT PLANS EXPENSE	2,490.74	27,474.00
	515200 FICA EXPENSE	2,323.64	25,995.33
	515400 LIFE & ACCIDENT INS EXP	8.64	86.42
	515500 HEALTH INSURANCE EXPENSE	7,136.64	66,032.81
	Major Account 510000 Total	<u>45,223.05</u>	<u>486,494.48</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,367.75
	543600 MEDICAL REVIEW CONSULTING	1,750.00	25,250.00
	Major Account 520000 Total	<u>1,750.00</u>	<u>23,882.25</u>
	Fund 10000 Expenditures Total	<u>46,973.05</u>	<u>510,376.73</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,367.75
	Major Account 520000 Total		<u>1,367.75</u>
	Fund 40000 Expenditures Total		<u>1,367.75</u>
	Subprogram Expenditures	<u>46,973.05</u>	<u>511,744.48</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,758.45	70,683.66
	512100 VACATION LEAVE EXPENSE	1,144.36	7,012.75
	512200 SICK LEAVE EXPENSE	683.51	4,986.09
	512300 HOLIDAY LEAVE EXPENSE	802.80	4,276.66
	512500 FUNERAL LEAVE EXPENSE		2,378.02
	515100 RETIREMENT PLANS EXPENSE	1,451.96	6,689.79
	515200 FICA EXPENSE	1,300.96	6,048.13
	515400 LIFE & ACCIDENT INS EXP	4.63	22.00
	515500 HEALTH INSURANCE EXPENSE	7,097.36	31,372.78
	Major Account 510000 Total	<u>29,244.03</u>	<u>133,469.88</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		331.23
	Major Account 520000 Total		<u>331.23</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	394.96	394.96
	Major Account 570000 Total	<u>394.96</u>	<u>394.96</u>
	Fund 40000 Expenditures Total	<u>29,638.99</u>	<u>134,196.07</u>
	Subprogram Expenditures	<u>29,638.99</u>	<u>134,196.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,621.29	261,199.15
	512100 VACATION LEAVE EXPENSE	1,952.70	28,178.99
	512200 SICK LEAVE EXPENSE	642.35	23,025.04
	512300 HOLIDAY LEAVE EXPENSE		16,210.68
	512500 FUNERAL LEAVE EXPENSE		648.62
	512600 CIVIL LEAVE EXPENSE		69.50
	515100 RETIREMENT PLANS EXPENSE	2,562.10	24,660.10
	515200 FICA EXPENSE	2,268.25	22,169.10
	515400 LIFE & ACCIDENT INS EXP	8.44	75.92
	515500 HEALTH INSURANCE EXPENSE	9,937.34	84,866.82
	Major Account 510000 Total	<u>48,992.47</u>	<u>461,103.92</u>
	Fund 10000 Expenditures Total	<u>48,992.47</u>	<u>461,103.92</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		36,601.59
	Major Account 520000 Total		<u>36,601.59</u>
	Fund 40000 Expenditures Total		<u>36,601.59</u>
	Subprogram Expenditures	<u>48,992.47</u>	<u>497,705.51</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,167.53-	59,720.95
	511800 COMPENSATORY TIME PAID	111.02	111.02
	512100 VACATION LEAVE EXPENSE	364.70-	4,455.50
	512200 SICK LEAVE EXPENSE	172.70	6,083.69
	512300 HOLIDAY LEAVE EXPENSE	802.80-	3,250.75
	515100 RETIREMENT PLANS EXPENSE	303.48-	5,512.60
	515200 FICA EXPENSE	281.56-	4,980.70
	515400 LIFE & ACCIDENT INS EXP	.79-	14.75
	515500 HEALTH INSURANCE EXPENSE	1,219.46-	23,164.96
	Major Account 510000 Total	5,856.60-	107,294.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00-	2,367.00
	Major Account 520000 Total	75.00-	2,367.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,340.68	3,698.67
	572100 COMMERCIAL TRANSPORTATIO	60.00	1,925.76
	575100 MISC TRAVEL EXPENSE	39.00	63.00
	Major Account 570000 Total	2,439.68	5,687.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,714.61
	Major Account 580000 Total		1,714.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,076.46
	Major Account 590000 Total		5,076.46
	Fund 40000 Expenditures Total	3,491.92-	122,140.42
	Subprogram Expenditures	3,491.92-	122,140.42

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,632.91	360,062.32
	512100 VACATION LEAVE EXPENSE	5,975.38	34,151.62
	512200 SICK LEAVE EXPENSE	4,560.45	23,796.57
	512300 HOLIDAY LEAVE EXPENSE		18,950.47
	512500 FUNERAL LEAVE EXPENSE	818.80	2,654.56
	515100 RETIREMENT PLANS EXPENSE	5,315.54	32,918.32
	515200 FICA EXPENSE	4,838.66	30,440.65
	515400 LIFE & ACCIDENT INS EXP	21.60	112.72
	515500 HEALTH INSURANCE EXPENSE	21,532.40	117,709.73
	Major Account 510000 Total	102,695.74	620,796.96
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		24.06
	532280 VIDEO EQUIP		94.50
	550101 ADMINISTRATIVE SUBGRANTS		97,555.22
	Major Account 520000 Total		97,673.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,341.04
	572100 COMMERCIAL TRANSPORTATIO	548.60	1,868.39
	574500 PERSONAL VEHICLE MILEAGE	93.78	3,746.54
	575100 MISC TRAVEL EXPENSE		78.28
	Major Account 570000 Total	642.38	8,034.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,822.60
	Major Account 580000 Total		2,822.60
	Fund 40000 Expenditures Total	103,338.12	729,327.59
	Subprogram Expenditures	103,338.12	729,327.59

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,272.32	473,605.89
	512100 VACATION LEAVE EXPENSE	3,673.63	42,643.98
	512200 SICK LEAVE EXPENSE	2,679.54	29,917.33
	512300 HOLIDAY LEAVE EXPENSE		24,013.94
	512500 FUNERAL LEAVE EXPENSE	396.42	1,431.20
	515100 RETIREMENT PLANS EXPENSE	3,296.31	42,801.52
	515200 FICA EXPENSE	3,057.95	39,922.56
	515400 LIFE & ACCIDENT INS EXP	12.48	145.57
	515500 HEALTH INSURANCE EXPENSE	11,338.48	138,888.42
	Major Account 510000 Total	<u>61,727.13</u>	<u>793,370.41</u>
	Fund 10000 Expenditures Total	<u>61,727.13</u>	<u>793,370.41</u>
	Subprogram Expenditures	<u>61,727.13</u>	<u>793,370.41</u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	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		
	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
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 Revenue 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
	Subprogram Revenues	4,657.29-	47,025.77-
	Subprogram Expenditures	4,666.74	48,669.25

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,734.03	49,433.17
	512100 VACATION LEAVE EXPENSE	207.35	5,528.97
	512200 SICK LEAVE EXPENSE	79.80	3,382.63
	512300 HOLIDAY LEAVE EXPENSE		2,663.02
	515100 RETIREMENT PLANS EXPENSE	226.23	4,568.11
	515200 FICA EXPENSE	217.01	4,304.39
	515400 LIFE & ACCIDENT INS EXP	.82	14.10
	515500 HEALTH INSURANCE EXPENSE	461.99	12,303.11
	Major Account 510000 Total	<u>3,927.23</u>	<u>82,197.50</u>
	Fund 10000 Expenditures Total	<u>3,927.23</u>	<u>82,197.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,734.03	49,429.02
	512100 VACATION LEAVE EXPENSE	207.35	5,526.69
	512200 SICK LEAVE EXPENSE	79.80	3,380.59
	512300 HOLIDAY LEAVE EXPENSE		2,663.02
	515100 RETIREMENT PLANS EXPENSE	226.23	4,567.88
	515200 FICA EXPENSE	216.71	4,300.06
	515400 LIFE & ACCIDENT INS EXP	1.10	17.25
	515500 HEALTH INSURANCE EXPENSE	461.81	12,300.64
	Major Account 510000 Total	<u>3,927.03</u>	<u>82,185.15</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5,688.75	127,387.15
	Major Account 520000 Total	<u>5,688.75</u>	<u>127,387.15</u>
	Fund 40000 Expenditures Total	<u>9,615.78</u>	<u>209,572.30</u>
	Subprogram Expenditures	<u>13,543.01</u>	<u>291,769.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,109.72-	51,139.76-
	Major Account 480000 Total	6,109.72-	51,139.76-
	Fund 10000 Revenue Total	6,109.72-	51,139.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,255.55	672,647.24
	511300 OVERTIME PAYMENTS		95.89-
	511400 ON CALL PAY		7.37
	511800 COMPENSATORY TIME PAID	44.60-	153.74
	512100 VACATION LEAVE EXPENSE	5,239.33	69,008.75
	512200 SICK LEAVE EXPENSE	3,844.75	44,673.18
	512300 HOLIDAY LEAVE EXPENSE		37,933.71
	512400 MILITARY LEAVE EXPENSE		685.35
	512500 FUNERAL LEAVE EXPENSE	378.37	1,928.87
	512600 CIVIL LEAVE EXPENSE		33.77
	515100 RETIREMENT PLANS EXPENSE	5,892.49	61,934.15
	515200 FICA EXPENSE	5,451.90	57,796.00
	515400 LIFE & ACCIDENT INS EXP	26.06	248.50
	515500 HEALTH INSURANCE EXPENSE	18,785.78	183,488.59
	Major Account 510000 Total	108,829.63	1,130,443.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		468.86
	522100 DUES & SUBSCRIPTION EXP		11.56
	522200 CONFERENCE REGISTRATION		850.00
	531100 OFFICE SUPPLIES EXPENSE		6.46
	539101 COST ALLOCATION OVERHEAD		200.00-
	541700 LEGAL RELATED EXPENSE	34.34	467.84
	543500 MGT CONSULTANT SERVICES	2,982.43	36,106.58
	545000 LABORATORY SERVICES	383.99-	3,601.51-
	545200 MEDICAL ASSESSMENT SERV		27.32
	547906 VERIFICATIONS	84.56	335.18
	547909 PATERNITY ACKNOWLEDGEMENTS	1,774.80	56,060.10
	548400 TRANSACTION PROCESSING SERVICE		8,831.83
	554900 OTHER CONTRACTUAL SERVICES	925.26	11,658.11
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	5,417.40	111,052.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,151.57
	572100 COMMERCIAL TRANSPORTATIO		1,598.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		3,806.06
	Fund 10000 Expenditures Total	114,247.03	1,245,302.32
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 Revenue Total	683.41-	6,745.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,982.70	71,168.93
	Fund 22610 Expenditures Total	7,982.70	71,168.93
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,811.32	47,647.17-
	Major Account 800000 Total	3,811.32	47,647.17-
	Fund 22610 Expenditures Total	3,811.32	47,647.17-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,418.60	1,303,384.53
	511300 OVERTIME PAYMENTS		186.14-
	511400 ON CALL PAY		14.30
	511800 COMPENSATORY TIME PAID	86.32-	298.65
	512100 VACATION LEAVE EXPENSE	10,167.40	133,955.47
	512200 SICK LEAVE EXPENSE	7,456.72	86,676.64
	512300 HOLIDAY LEAVE EXPENSE		73,636.03
	512400 MILITARY LEAVE EXPENSE		1,330.35
	512500 FUNERAL LEAVE EXPENSE	734.53	3,744.08
	512600 CIVIL LEAVE EXPENSE		65.55
	515100 RETIREMENT PLANS EXPENSE	11,432.51	120,020.20
	515200 FICA EXPENSE	10,580.76	112,026.13
	515400 LIFE & ACCIDENT INS EXP	41.14	390.62
	515500 HEALTH INSURANCE EXPENSE	36,462.20	355,717.70
	Major Account 510000 Total	211,207.54	2,191,074.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		910.14
	522100 DUES & SUBSCRIPTION EXP		22.44
	531100 OFFICE SUPPLIES EXPENSE		12.53
	541100 ACCTG & AUDITING SERVICES	28,000.01	126,145.92

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	66.66	908.16
	543500 MGT CONSULTANT SERVICES	5,789.41	70,089.23
	545000 LABORATORY SERVICES	745.40-	6,991.02-
	545200 MEDICAL ASSESSMENT SERV		53.03
	547906 VERIFICATIONS	164.14	650.62
	547909 PATERNITY ACKNOWLEDGEMENTS	3,445.20	108,704.90
	548400 TRANSACTION PROCESSING SERVICE		17,144.13
	554900 OTHER CONTRACTUAL SERVICES	1,796.07	22,630.61
	556300 SURETY & NOTARY BONDS		59.40
	Major Account 520000 Total	38,516.09	340,340.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,339.68
	572100 COMMERCIAL TRANSPORTATIO		365.60
	Fund 40000 Total		1,705.28
	Fund 40000 Expenditures Total	249,723.63	2,531,414.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	483,577.81	895,810.83
	Major Account 800000 Total	483,577.81	895,810.83
	Fund 40000 Expenditures Total	483,577.81	895,810.83
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,321.79	47,512.58
	Fund 42640 Expenditures Total	5,321.79	47,512.58
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,128.77	66,357.65-
	Major Account 800000 Total	2,128.77	66,357.65-
	Fund 42640 Expenditures Total	2,128.77	66,357.65-
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 Revenue Total	417,864.93-	2,719,952.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,120.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	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		
	521500 PUBLICATION & PRINT EXP	15.00	192.00
	Major Account 520000 Total	15.00	192.00
	Fund 42681 Expenditures Total	15.00	11,422.50
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 Revenue Total	29,527.88-	642,796.05-
	Subprogram Revenues	454,185.94-	3,420,633.63-
	Subprogram Expenditures	377,290.15	3,908,525.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	164,616.67	655,350.01
	Major Account 520000 Total	164,616.67	655,350.01
	Fund 10000 Expenditures Total	164,616.67	655,350.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	319,550.00	1,272,150.00
	Major Account 520000 Total	319,550.00	1,272,150.00
	Fund 40000 Expenditures Total	319,550.00	1,272,150.00
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,877,499.96
	Major Account 520000 Total		2,877,499.96
	Fund 42681 Expenditures Total		2,877,499.96
	Subprogram Expenditures	484,166.67	4,804,999.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,710.21	191,976.35
	512100 VACATION LEAVE EXPENSE	1,580.08	19,468.23
	512200 SICK LEAVE EXPENSE	764.23	11,251.26
	512300 HOLIDAY LEAVE EXPENSE		10,626.76
	512500 FUNERAL LEAVE EXPENSE		1,851.65
	512600 CIVIL LEAVE EXPENSE		26.08
	515100 RETIREMENT PLANS EXPENSE	1,500.87	17,603.19
	515200 FICA EXPENSE	1,344.68	16,021.73
	515400 LIFE & ACCIDENT INS EXP	6.73	70.28
	515500 HEALTH INSURANCE EXPENSE	5,058.00	53,009.39
	Major Account 510000 Total	27,964.80	321,904.92
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,396.76	11,581.36
	543200 IT CONSULTING-HW/SW SUPP	1,014.45	11,268.39
	Major Account 520000 Total	2,411.21	22,849.75
	Fund 10000 Expenditures Total	30,376.01	344,754.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,373.78	372,621.16
	512100 VACATION LEAVE EXPENSE	3,067.05	37,782.66
	512200 SICK LEAVE EXPENSE	1,482.99	21,825.87
	512300 HOLIDAY LEAVE EXPENSE		20,629.10
	512500 FUNERAL LEAVE EXPENSE		3,594.60
	512600 CIVIL LEAVE EXPENSE		50.62
	515100 RETIREMENT PLANS EXPENSE	2,915.44	34,191.77
	515200 FICA EXPENSE	2,609.43	31,093.39
	515400 LIFE & ACCIDENT INS EXP	10.55	109.76
	515500 HEALTH INSURANCE EXPENSE	9,817.24	102,882.08
	Major Account 510000 Total	54,276.48	624,781.01
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,711.37	22,481.58
	543200 IT CONSULTING-HW/SW SUPP	1,969.23	21,873.93
	Major Account 520000 Total	4,680.60	44,355.51
	Fund 40000 Expenditures Total	58,957.08	669,136.52
	Subprogram Expenditures	89,333.09	1,013,891.19

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS		1,131.00
	Major Account 520000 Total		1,131.00
	Fund 10000 Expenditures Total		1,131.00
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 Revenue 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
	Subprogram Revenues	84,346.90-	877,861.71-
	Subprogram Expenditures	16,311.41	133,196.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,731.22	27,105.53
	548400 TRANSACTION PROCESSING SERVICE		204,000.03
	Major Account 520000 Total	<u>2,731.22</u>	<u>231,105.56</u>
	Fund 10000 Expenditures Total	<u>2,731.22</u>	<u>231,105.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,301.77	52,616.62
	548400 TRANSACTION PROCESSING SERVICE		396,000.00
	Major Account 520000 Total	<u>5,301.77</u>	<u>448,616.62</u>
	Fund 40000 Expenditures Total	<u>5,301.77</u>	<u>448,616.62</u>
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		450,000.00
	Major Account 520000 Total		<u>450,000.00</u>
	Fund 42682 Expenditures Total		<u>450,000.00</u>
	Subprogram Expenditures	<u>8,032.99</u>	<u>1,129,722.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		60,851.14
	Major Account 520000 Total		60,851.14
	Fund 40000 Expenditures Total		60,851.14
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	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
	Major Account 520000 Total	12,395.11	18,630.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	586.32	15,123.07
	572100 COMMERCIAL TRANSPORTATION		680.91
	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	17,599.97	47,354.64
	Subprogram Expenditures	17,599.97	108,205.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.51	16,506.56
	511800 COMPENSATORY TIME PAID		178.81
	512100 VACATION LEAVE EXPENSE	128.67	1,572.39
	512200 SICK LEAVE EXPENSE	188.51	794.41
	512300 HOLIDAY LEAVE EXPENSE		1,431.05
	515100 RETIREMENT PLANS EXPENSE	178.96	1,533.95
	515200 FICA EXPENSE	180.33	1,525.05
	515400 LIFE & ACCIDENT INS EXP	1.03	7.37
	515500 HEALTH INSURANCE EXPENSE	87.20	1,487.24
	Major Account 510000 Total	<u>2,836.21</u>	<u>25,036.83</u>
	Fund 10000 Expenditures Total	<u>2,836.21</u>	<u>25,036.83</u>
	Subprogram Expenditures	<u><u>2,836.21</u></u>	<u><u>25,036.83</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,011.92	26,220.83
	512100 VACATION LEAVE EXPENSE	132.54	1,319.11
	512200 SICK LEAVE EXPENSE	1,123.23	1,898.82
	512300 HOLIDAY LEAVE EXPENSE		1,536.28
	512400 MILITARY LEAVE EXPENSE		9.56
	512600 CIVIL LEAVE EXPENSE		238.94
	515100 RETIREMENT PLANS EXPENSE	469.55	2,340.13
	515200 FICA EXPENSE	455.11	2,282.21
	515400 LIFE & ACCIDENT INS EXP	1.32	5.73
	515500 HEALTH INSURANCE EXPENSE	719.68	3,293.69
	Major Account 510000 Total	7,913.35	39,145.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		421.15
	Major Account 520000 Total		421.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.76
	574500 PERSONAL VEHICLE MILEAGE		52.97
	575100 MISC TRAVEL EXPENSE		15.63
	Major Account 570000 Total		386.36
	Fund 10000 Expenditures Total	7,913.35	39,952.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,221.94	31,970.83
	512100 VACATION LEAVE EXPENSE	52.21	5,876.97
	512200 SICK LEAVE EXPENSE	27.90	9,607.16
	512300 HOLIDAY LEAVE EXPENSE		3,291.25
	512400 MILITARY LEAVE EXPENSE		45.89
	515100 RETIREMENT PLANS EXPENSE	247.36	3,802.88
	515200 FICA EXPENSE	239.23	3,647.20
	515400 LIFE & ACCIDENT INS EXP	1.02	11.59
	515500 HEALTH INSURANCE EXPENSE	514.41	8,690.43
	Major Account 510000 Total	4,304.07	66,944.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		505.26
	574500 PERSONAL VEHICLE MILEAGE		52.96
	575100 MISC TRAVEL EXPENSE		15.62
	Major Account 570000 Total		573.84
	Fund 40000 Expenditures Total	4,304.07	67,518.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,957.87	71,175.97
	512100 VACATION LEAVE EXPENSE	198.19	3,245.19
	512200 SICK LEAVE EXPENSE	142.68	3,423.80
	512300 HOLIDAY LEAVE EXPENSE		5,065.67
	512400 MILITARY LEAVE EXPENSE		122.72
	515100 RETIREMENT PLANS EXPENSE	845.66	6,215.51
	515200 FICA EXPENSE	779.87	5,894.28
	515400 LIFE & ACCIDENT INS EXP	3.12	19.36
	515500 HEALTH INSURANCE EXPENSE	3,123.89	17,124.25
	Major Account 510000 Total	<u>16,051.28</u>	<u>112,286.75</u>
	Fund 42610 Expenditures Total	<u>16,051.28</u>	<u>112,286.75</u>
	Subprogram Expenditures	<u>28,268.70</u>	<u>219,757.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		907.95-
	Major Account 480000 Total		907.95-
	Fund 10000 Revenue Total		907.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,396.38	149,053.56
	512100 VACATION LEAVE EXPENSE	505.10	13,485.81
	512200 SICK LEAVE EXPENSE	264.98	3,249.30
	512300 HOLIDAY LEAVE EXPENSE		7,908.80
	512500 FUNERAL LEAVE EXPENSE		392.96
	512600 CIVIL LEAVE EXPENSE	156.01	156.01
	515100 RETIREMENT PLANS EXPENSE	1,297.12	13,047.62
	515200 FICA EXPENSE	1,247.25	12,682.02
	515400 LIFE & ACCIDENT INS EXP	3.27	26.97
	515500 HEALTH INSURANCE EXPENSE	2,322.81	20,669.47
	Major Account 510000 Total	22,192.92	220,672.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.68
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	522600 JOB APPLICANT EXPENSE		108.31
	526100 REP & MAINT-REAL PROPERT		381.76
	531100 OFFICE SUPPLIES EXPENSE	5.00	35.00
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		99.36
	532240 DATA STORAGE EQUIP		6.60
	532260 VOICE EQUIP	8.13	8.13
	532280 VIDEO EQUIP		90.84
	539101 COST ALLOCATION OVERHEAD		12,368.73-
	541400 HRMS ASSESSMENT		11,547.44
	541700 LEGAL RELATED EXPENSE		14.50
	545200 MEDICAL ASSESSMENT SERV		180.00
	547100 EDUCATIONAL SERVICES		1,200.00
	547500 MAILING SERVICES	1,496.00	12,785.28
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,509.13	15,851.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,754.35
	572100 COMMERCIAL TRANSPORTATIO		713.60
	574500 PERSONAL VEHICLE MILEAGE	164.60	285.52

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	164.60	2,753.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,431.42
	Major Account 580000 Total		2,431.42
	Fund 10000 Expenditures Total	23,866.65	241,708.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	539101 COST ALLOCATION OVERHEAD		12,368.73
	Major Account 520000 Total		13,018.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		682.70
	572100 COMMERCIAL TRANSPORTATIO		487.10
	Major Account 570000 Total		1,169.80
	Fund 40000 Expenditures Total		14,188.53
	Subprogram Revenues		907.95
	Subprogram Expenditures	23,866.65	255,897.11

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,221.75	350,629.84
	511500 SHIFT DIFFERENTIAL PYMT	151.50	1,198.05
	512100 VACATION LEAVE EXPENSE	4,842.20	36,494.86
	512200 SICK LEAVE EXPENSE	2,262.88	23,727.83
	512300 HOLIDAY LEAVE EXPENSE		19,703.34
	512500 FUNERAL LEAVE EXPENSE		1,923.00
	515100 RETIREMENT PLANS EXPENSE	2,956.12	32,473.28
	515200 FICA EXPENSE	2,761.58	30,361.46
	515400 LIFE & ACCIDENT INS EXP	14.40	154.17
	515500 HEALTH INSURANCE EXPENSE	6,950.70	84,189.35
	516500 WORKERS COMP PREMIUMS	10,951.95	29,823.00
	Major Account 510000 Total	63,113.08	610,678.18
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	284.65	284.65
	532280 VIDEO EQUIP	1,469.61	1,469.61
	541100 ACCTG & AUDITING SERVICES		2,330.80
	541400 HRMS ASSESSMENT	525.59	1,576.77
	542100 SOS TEMP SERV - PERSONNEL	5,176.96	36,587.17
	555340 COTS MAINTENANCE		30,516.41
	556100 INSURANCE EXPENSE		185.78
	Major Account 520000 Total	7,456.81	72,951.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.20
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		67.95
	Fund 10000 Expenditures Total	70,569.89	683,697.32
	Subprogram Expenditures	70,569.89	683,697.32

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		174,434.87
	Major Account 590000 Total		174,434.87
	Fund 40000 Expenditures Total		174,434.87
	Subprogram Expenditures		174,434.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,875.76	65,118.02
	511800 COMPENSATORY TIME PAID		4.65
	512100 VACATION LEAVE EXPENSE	212.45	3,750.37
	512200 SICK LEAVE EXPENSE	159.02	3,871.59
	512300 HOLIDAY LEAVE EXPENSE		3,395.60
	515100 RETIREMENT PLANS EXPENSE	468.06	5,703.92
	515200 FICA EXPENSE	416.15	5,208.32
	515400 LIFE & ACCIDENT INS EXP	1.49	15.91
	515500 HEALTH INSURANCE EXPENSE	2,205.10	22,014.87
	Major Account 510000 Total	9,338.03	109,083.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.14
	575100 MISC TRAVEL EXPENSE		46.25
	Major Account 570000 Total		571.39
	Fund 10000 Expenditures Total	9,338.03	109,654.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,873.41	63,389.13
	511800 COMPENSATORY TIME PAID		4.65
	512100 VACATION LEAVE EXPENSE	212.23	3,747.54
	512200 SICK LEAVE EXPENSE	158.81	3,869.61
	512300 HOLIDAY LEAVE EXPENSE		3,395.60
	515100 RETIREMENT PLANS EXPENSE	467.36	5,569.29
	515200 FICA EXPENSE	415.88	5,085.47
	515400 LIFE & ACCIDENT INS EXP	1.87	18.17
	515500 HEALTH INSURANCE EXPENSE	2,203.95	21,730.70
	Major Account 510000 Total	9,333.51	106,810.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		40,890.13
	Major Account 520000 Total		40,890.13
	Fund 40000 Expenditures Total	9,333.51	147,700.29
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,234.89-	662,918.12-
	Major Account 470000 Total	53,234.89-	662,918.12-
	Fund 42610 Revenue Total	53,234.89-	662,918.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		220.00

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		220.00
	Fund 42610 Expenditures Total		220.00
	Subprogram Revenues	53,234.89	662,918.12
	Subprogram Expenditures	18,671.54	257,574.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	21,691.66	196,366.63
	Major Account 520000 Total	21,691.66	196,366.63
	Fund 10000 Expenditures Total	21,691.66	196,366.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	21,691.67	196,366.64
	Major Account 520000 Total	21,691.67	196,366.64
	Fund 40000 Expenditures Total	21,691.67	196,366.64
	Subprogram Expenditures	43,383.33	392,733.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		131,869.00
	Major Account 520000 Total		131,869.00
	Fund 40000 Expenditures Total		131,869.00
	Subprogram Expenditures		131,869.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539.04	5,147.59
	512100 VACATION LEAVE EXPENSE	5.71	171.83
	512200 SICK LEAVE EXPENSE	4.41	118.36
	512300 HOLIDAY LEAVE EXPENSE		204.24
	512600 CIVIL LEAVE EXPENSE	1.18	1.18
	515100 RETIREMENT PLANS EXPENSE	41.20	422.65
	515200 FICA EXPENSE	41.12	420.52
	515400 LIFE & ACCIDENT INS EXP	.07	.77
	515500 HEALTH INSURANCE EXPENSE	31.41	343.04
	Major Account 510000 Total	<u>664.14</u>	<u>6,830.18</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	45,867.79	45,867.79
	521412 CIO - COMMUNICATIONS		8,852.64
	526100 REP & MAINT-REAL PROPERT		10,750.00
	Major Account 520000 Total	<u>45,867.79</u>	<u>65,470.43</u>
	Fund 40000 Expenditures Total	<u>46,531.93</u>	<u>72,300.61</u>
	Subprogram Expenditures	<u>46,531.93</u>	<u>72,300.61</u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	36,164.04	108,687.11
	Major Account 520000 Total	<u>36,164.04</u>	<u>108,687.11</u>
	Fund 10000 Expenditures Total	36,164.04	108,687.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	36,164.04	108,687.10
	Major Account 520000 Total	<u>36,164.04</u>	<u>108,687.10</u>
	Fund 40000 Expenditures Total	36,164.04	108,687.10
	Subprogram Expenditures	<u>72,328.08</u>	<u>217,374.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,004.66	107,852.89
	512100 VACATION LEAVE EXPENSE	1,224.16	11,686.87
	512200 SICK LEAVE EXPENSE	658.32	4,950.62
	512300 HOLIDAY LEAVE EXPENSE		6,960.55
	512500 FUNERAL LEAVE EXPENSE	224.41	390.13
	512700 INJURY LEAVE EXPENSE		16.70
	515100 RETIREMENT PLANS EXPENSE	1,505.59	9,871.58
	515200 FICA EXPENSE	1,345.02	8,882.46
	515400 LIFE & ACCIDENT INS EXP	5.57	34.44
	515500 HEALTH INSURANCE EXPENSE	6,300.84	39,550.79
	Major Account 510000 Total	29,268.57	190,197.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		152.50
	Major Account 570000 Total		152.50
	Fund 10000 Expenditures Total	29,268.57	190,349.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,181.39	93,440.25
	512100 VACATION LEAVE EXPENSE	1,179.77	8,904.21
	512200 SICK LEAVE EXPENSE	522.08	3,944.74
	512300 HOLIDAY LEAVE EXPENSE		5,986.95
	512500 FUNERAL LEAVE EXPENSE	224.41	390.13
	512700 INJURY LEAVE EXPENSE		16.70
	515100 RETIREMENT PLANS EXPENSE	1,281.52	8,456.16
	515200 FICA EXPENSE	1,159.41	7,676.61
	515400 LIFE & ACCIDENT INS EXP	4.99	31.16
	515500 HEALTH INSURANCE EXPENSE	4,820.72	31,093.21
	Major Account 510000 Total	24,374.29	159,940.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.49
	Major Account 570000 Total		243.49
	Fund 40000 Expenditures Total	24,374.29	160,183.61
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,003.74	30,743.92
	512100 VACATION LEAVE EXPENSE	409.65	2,750.45
	512200 SICK LEAVE EXPENSE	250.22	1,371.40
	512300 HOLIDAY LEAVE EXPENSE		2,040.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	112.19	195.05
	512700 INJURY LEAVE EXPENSE		8.35
	515100 RETIREMENT PLANS EXPENSE	507.31	2,778.04
	515200 FICA EXPENSE	458.50	2,522.44
	515400 LIFE & ACCIDENT INS EXP	1.92	9.79
	515500 HEALTH INSURANCE EXPENSE	1,991.20	10,555.83
	Major Account 510000 Total	<u>9,734.73</u>	<u>52,975.61</u>
	Fund 42610 Expenditures Total	<u>9,734.73</u>	<u>52,975.61</u>
	Subprogram Expenditures	<u>63,377.59</u>	<u>403,508.75</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.56	3,671.09
	512100 VACATION LEAVE EXPENSE	20.51	241.91
	512200 SICK LEAVE EXPENSE	1.25	175.92
	512300 HOLIDAY LEAVE EXPENSE		96.60
	515100 RETIREMENT PLANS EXPENSE	19.67	313.24
	515200 FICA EXPENSE	18.66	299.29
	515400 LIFE & ACCIDENT INS EXP	.06	1.13
	515500 HEALTH INSURANCE EXPENSE	48.14	666.66
	Major Account 510000 Total	349.85	5,465.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		346.16
	Major Account 570000 Total		346.16
	Fund 10000 Expenditures Total	349.85	5,812.00
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 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,165.10	84,178.10
	512100 VACATION LEAVE EXPENSE	311.43	6,424.33
	512200 SICK LEAVE EXPENSE	206.70	3,935.50
	512300 HOLIDAY LEAVE EXPENSE		4,669.31
	512500 FUNERAL LEAVE EXPENSE	542.92	1,221.57
	515100 RETIREMENT PLANS EXPENSE	690.91	7,520.42
	515200 FICA EXPENSE	606.21	6,692.63
	515400 LIFE & ACCIDENT INS EXP	2.82	27.67
	515500 HEALTH INSURANCE EXPENSE	3,514.32	34,957.94
	Major Account 510000 Total	14,040.41	149,627.47
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,145,861.00
	522100 DUES & SUBSCRIPTION EXP		460.50
	522200 CONFERENCE REGISTRATION		450.00
	539100 INDIRECT COST ALLOWANCE	11,186.93	45,940.76
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	18,550.00
	Major Account 520000 Total	<u>20,461.93</u>	<u>1,211,262.26</u>
	Fund 40000 Expenditures Total	<u>34,502.34</u>	<u>1,360,889.73</u>
	Subprogram Revenues	<u> </u>	<u>17,780.00-</u>
	Subprogram Expenditures	<u>35,224.79</u>	<u>1,376,349.33</u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,410.20	58,490.68
	512100 VACATION LEAVE EXPENSE	471.19	5,403.33
	512200 SICK LEAVE EXPENSE	147.59	4,180.28
	512300 HOLIDAY LEAVE EXPENSE		3,334.00
	512500 FUNERAL LEAVE EXPENSE		639.06
	515100 RETIREMENT PLANS EXPENSE	451.45	5,394.87
	515200 FICA EXPENSE	418.93	5,088.76
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	923.80	9,238.00
	Major Account 510000 Total	<u>7,825.08</u>	<u>91,788.18</u>
	Fund 10000 Expenditures Total	<u>7,825.08</u>	<u>91,788.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		954.15
	Major Account 520000 Total		<u>954.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		647.00
	Major Account 570000 Total		<u>647.00</u>
	Fund 40000 Expenditures Total		<u>1,601.15</u>
	Subprogram Expenditures	<u>7,825.08</u>	<u>93,389.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,920.49	34,287.83
	512100 VACATION LEAVE EXPENSE	320.04	3,179.36
	512200 SICK LEAVE EXPENSE	26.67	423.26
	512300 HOLIDAY LEAVE EXPENSE		2,022.39
	512500 FUNERAL LEAVE EXPENSE		422.48
	515100 RETIREMENT PLANS EXPENSE	319.52	3,020.29
	515200 FICA EXPENSE	294.67	2,809.32
	515400 LIFE & ACCIDENT INS EXP	.96	8.18
	515500 HEALTH INSURANCE EXPENSE	1,143.68	9,956.89
	Major Account 510000 Total	<u>6,026.03</u>	<u>56,130.00</u>
	Fund 10000 Expenditures Total	<u>6,026.03</u>	<u>56,130.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,451.38
	512100 VACATION LEAVE EXPENSE		3,039.04
	512200 SICK LEAVE EXPENSE		1,246.41
	512300 HOLIDAY LEAVE EXPENSE		1,843.48
	512500 FUNERAL LEAVE EXPENSE		422.48
	515100 RETIREMENT PLANS EXPENSE		2,396.36
	515200 FICA EXPENSE		2,305.64
	515400 LIFE & ACCIDENT INS EXP		6.26
	515500 HEALTH INSURANCE EXPENSE		3,793.60
	Major Account 510000 Total		<u>40,504.65</u>
	Fund 40000 Expenditures Total		<u>40,504.65</u>
	Subprogram Expenditures	<u>6,026.03</u>	<u>96,634.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,773.23	89,832.65
	512100 VACATION LEAVE EXPENSE	1,624.04	6,005.29
	512200 SICK LEAVE EXPENSE	447.95	2,768.05
	512300 HOLIDAY LEAVE EXPENSE		4,788.22
	512500 FUNERAL LEAVE EXPENSE		818.80
	515100 RETIREMENT PLANS EXPENSE	737.21	7,803.50
	515200 FICA EXPENSE	704.22	7,485.37
	515400 LIFE & ACCIDENT INS EXP	2.88	27.36
	515500 HEALTH INSURANCE EXPENSE	2,036.28	20,362.80
	Major Account 510000 Total	<u>13,325.81</u>	<u>139,892.04</u>
	Fund 40000 Expenditures Total	<u>13,325.81</u>	<u>139,892.04</u>
	Subprogram Expenditures	<u><u>13,325.81</u></u>	<u><u>139,892.04</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,924.47	36,690.25
	512100 VACATION LEAVE EXPENSE	219.55	4,874.87
	512200 SICK LEAVE EXPENSE	246.99	3,497.16
	512300 HOLIDAY LEAVE EXPENSE		2,192.21
	512500 FUNERAL LEAVE EXPENSE		878.20
	515100 RETIREMENT PLANS EXPENSE	328.78	3,603.98
	515200 FICA EXPENSE	314.52	3,468.41
	515400 LIFE & ACCIDENT INS EXP	.96	9.57
	515500 HEALTH INSURANCE EXPENSE	461.90	4,604.69
	Major Account 510000 Total	<u>5,497.17</u>	<u>59,819.34</u>
	Fund 10000 Expenditures Total	5,497.17	59,819.34
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		<u>404,643.00-</u>
	Fund 22640 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	54,325.68	404,663.62
	Major Account 520000 Total	<u>54,325.68</u>	<u>404,663.62</u>
	Fund 22640 Expenditures Total	54,325.68	404,663.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		882.50
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION		25.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	531100 OFFICE SUPPLIES EXPENSE		303.84
	534600 ED & RECREATIONAL SUP EX		462.16
	543500 MGT CONSULTANT SERVICES	232.50	58,964.31
	Major Account 520000 Total	<u>232.50</u>	<u>61,402.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		<u>178.00</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,429.97	1,429.97
	Major Account 580000 Total	<u>1,429.97</u>	<u>1,429.97</u>
	Fund 40000 Expenditures Total	<u>1,662.47</u>	<u>63,010.78</u>
	Subprogram Revenues		<u>404,643.00-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 421

FUND NUMBER AND NAME
40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
61,485.32

YEAR-TO-DATE
527,493.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,519.81	26,124.43
	512100 VACATION LEAVE EXPENSE		1,304.79
	512200 SICK LEAVE EXPENSE	167.99	772.75
	512300 HOLIDAY LEAVE EXPENSE		1,343.90
	515100 RETIREMENT PLANS EXPENSE	201.28	2,212.58
	515200 FICA EXPENSE	194.16	2,138.33
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	461.90	4,619.00
	Major Account 510000 Total	<u>3,546.10</u>	<u>38,525.38</u>
	Fund 10000 Expenditures Total	<u>3,546.10</u>	<u>38,525.38</u>
	Subprogram Expenditures	<u>3,546.10</u>	<u>38,525.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,562.04	87,983.54
	511800 COMPENSATORY TIME PAID		27.60
	512100 VACATION LEAVE EXPENSE	517.92	8,228.26
	512200 SICK LEAVE EXPENSE	701.50	5,652.16
	512300 HOLIDAY LEAVE EXPENSE		4,841.44
	515100 RETIREMENT PLANS EXPENSE	732.44	7,992.10
	515200 FICA EXPENSE	680.68	7,279.95
	515400 LIFE & ACCIDENT INS EXP	2.26	22.78
	515500 HEALTH INSURANCE EXPENSE	2,126.53	20,933.16
	Major Account 510000 Total	<u>13,323.37</u>	<u>142,960.99</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	515.00	715.00
	545200 MEDICAL ASSESSMENT SERV		107,150.48
	550101 ADMINISTRATIVE SUBGRANTS	57,178.49	360,612.43
	Major Account 520000 Total	<u>57,693.49</u>	<u>468,477.91</u>
	Fund 40000 Expenditures Total	<u>71,016.86</u>	<u>611,438.90</u>
	Subprogram Expenditures	<u>71,016.86</u>	<u>611,438.90</u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,194.92	48,598.15
	511800 COMPENSATORY TIME PAID		2.38
	512100 VACATION LEAVE EXPENSE	390.40	2,777.68
	512200 SICK LEAVE EXPENSE	175.51	1,339.85
	512300 HOLIDAY LEAVE EXPENSE		3,363.17
	515100 RETIREMENT PLANS EXPENSE	580.96	4,198.74
	515200 FICA EXPENSE	531.34	3,970.38
	515400 LIFE & ACCIDENT INS EXP	1.98	14.05
	515500 HEALTH INSURANCE EXPENSE	1,510.32	8,937.79
	Major Account 510000 Total	<u>10,385.43</u>	<u>73,202.19</u>
	Fund 10000 Expenditures Total	<u>10,385.43</u>	<u>73,202.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,838.75	33,256.05
	511800 COMPENSATORY TIME PAID		20.92
	512100 VACATION LEAVE EXPENSE	180.89	2,611.35
	512200 SICK LEAVE EXPENSE	146.52	1,263.86
	512300 HOLIDAY LEAVE EXPENSE		2,169.88
	515100 RETIREMENT PLANS EXPENSE	461.83	2,944.95
	515200 FICA EXPENSE	428.88	2,729.83
	515400 LIFE & ACCIDENT INS EXP	1.79	11.08
	515500 HEALTH INSURANCE EXPENSE	1,689.16	7,509.67
	Major Account 510000 Total	<u>8,747.82</u>	<u>52,517.59</u>
	Fund 40000 Expenditures Total	<u>8,747.82</u>	<u>52,517.59</u>
	Subprogram Expenditures	<u>19,133.25</u>	<u>125,719.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	243.40	5,563.60
	Major Account 520000 Total	243.40	5,563.60
	Fund 42681 Expenditures Total	243.40	5,563.60
	Subprogram Expenditures	243.40	5,563.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.68	1,194.08
	512100 VACATION LEAVE EXPENSE	4.07	30.75
	512200 SICK LEAVE EXPENSE	.81	47.87
	512300 HOLIDAY LEAVE EXPENSE		49.76
	515100 RETIREMENT PLANS EXPENSE	10.95	98.67
	515200 FICA EXPENSE	10.74	93.15
	515500 HEALTH INSURANCE EXPENSE	17.92	276.71
	Major Account 510000 Total	187.17	1,790.99
	Fund 10000 Expenditures Total	187.17	1,790.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283.95	10,738.30
	512100 VACATION LEAVE EXPENSE	37.25	265.76
	512200 SICK LEAVE EXPENSE	8.63	421.10
	512300 HOLIDAY LEAVE EXPENSE		439.89
	515100 RETIREMENT PLANS EXPENSE	99.62	888.37
	515200 FICA EXPENSE	96.61	834.10
	515400 LIFE & ACCIDENT INS EXP	.31	2.87
	515500 HEALTH INSURANCE EXPENSE	160.63	2,478.87
	Major Account 510000 Total	1,687.00	16,069.26
	Fund 40000 Expenditures Total	1,687.00	16,069.26
	Subprogram Expenditures	1,874.17	17,860.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.24	475.14
	512100 VACATION LEAVE EXPENSE		40.07
	512200 SICK LEAVE EXPENSE		18.11
	512300 HOLIDAY LEAVE EXPENSE		28.06
	515100 RETIREMENT PLANS EXPENSE	.39	41.95
	515200 FICA EXPENSE	.39	39.77
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE	.29	108.99
	Major Account 510000 Total	<u>6.31</u>	<u>752.07</u>
	Fund 10000 Expenditures Total	6.31	752.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.20	4,272.97
	512100 VACATION LEAVE EXPENSE		347.64
	512200 SICK LEAVE EXPENSE	.52	161.24
	512300 HOLIDAY LEAVE EXPENSE		243.34
	515100 RETIREMENT PLANS EXPENSE	3.57	376.42
	515200 FICA EXPENSE	3.57	354.57
	515400 LIFE & ACCIDENT INS EXP	.01	1.05
	515500 HEALTH INSURANCE EXPENSE	2.63	973.59
	Major Account 510000 Total	<u>57.50</u>	<u>6,730.82</u>
	Fund 40000 Expenditures Total	<u>57.50</u>	<u>6,730.82</u>
	Subprogram Expenditures	<u>63.81</u>	<u>7,482.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	55,889.36	123,439.10
	Major Account 510000 Total	55,889.36	123,439.10
	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	1,844.91
	527600 REP & MAINT-HOUSE/INST EXPENSE		11.20
	527800 REP & MAINT-OTHER PROPER		23.04
	531100 OFFICE SUPPLIES EXPENSE	1,827.39	10,224.04
	532100 NON-CAPITALIZED EQUIP PU	138.08	1,902.30
	533100 HOUSEHOLD & INSTIT EXP	74.99	164.02
	534600 ED & RECREATIONAL SUP EX	13.99	96.89
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	10.52	21.28
	Major Account 520000 Total	40,551.83	195,255.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.27	1,236.64
	571900 MEALS-ONE DAY TRAVEL		90.77
	573100 STATE-OWNED TRANSPORT	12,379.89	74,534.35
	574500 PERSONAL VEHICLE MILEAGE	675.31	8,311.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.56
	575100 MISC TRAVEL EXPENSE	36.25	108.00
	Major Account 570000 Total	13,104.72	84,327.00
	Fund 10000 Expenditures Total	109,545.91	403,021.18
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	22,516.58	90,066.32
	Major Account 510000 Total	22,516.58	90,066.32
	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	13.06	13.06
	527200 REP & MAINT-MOTOR VEHICL	567.72	2,063.66
	527600 REP & MAINT-HOUSE/INST EXPENSE		12.13
	527800 REP & MAINT-OTHER PROPER		24.96
	531100 OFFICE SUPPLIES EXPENSE	1,979.68	10,867.25
	532100 NON-CAPITALIZED EQUIP PU	149.59	585.01
	532200 PERSONAL COMPUTING EQUIPMENT		93.94
	532280 VIDEO EQUIP	25.98	1,148.86
	533100 HOUSEHOLD & INSTIT EXP	81.24	177.68
	534600 ED & RECREATIONAL SUP EX	15.15	68.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	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	41,425.69	185,554.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13,265.95	68,113.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.35
	Major Account 570000 Total	13,265.95	68,163.08
	Fund 48127 Expenditures Total	77,208.22	343,784.38
	Subprogram Expenditures	186,754.13	746,805.56

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	26,725.56	296,619.68
	515200 FICA EXPENSE	24,642.64	276,094.96
	515400 LIFE & ACCIDENT INS EXP	104.76	1,064.23
	515500 HEALTH INSURANCE EXPENSE	87,505.51	885,682.16
	Major Account 510000 Total	495,880.85	5,419,607.85
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		133.00
	531100 OFFICE SUPPLIES EXPENSE		23.91
	532100 NON-CAPITALIZED EQUIP PU	727.20	727.20
	532200 PERSONAL COMPUTING EQUIPMENT	30.25	30.25
	534600 ED & RECREATIONAL SUP EX		4,772.42
	Major Account 520000 Total	757.45	5,686.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,396.81
	571900 MEALS-ONE DAY TRAVEL		17.23
	572100 COMMERCIAL TRANSPORTATIO		244.61
	574500 PERSONAL VEHICLE MILEAGE	1,042.58	7,199.55
	575100 MISC TRAVEL EXPENSE		24.84
	Major Account 570000 Total	1,042.58	8,883.04
	Fund 10000 Expenditures Total	497,680.88	5,434,177.67
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-

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,123.88-	21,761.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,357,382.53
	Major Account 490000 Total		1,357,382.53
	Fund 48127 Revenue 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
	Major Account 510000 Total	559,183.27	5,949,152.04
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	147.45	453.57
	527200 REP & MAINT-MOTOR VEHICL	173.00	1,042.40
	531100 OFFICE SUPPLIES EXPENSE		139.95
	532100 NON-CAPITALIZED EQUIP PU	787.80	787.80
	532200 PERSONAL COMPUTING EQUIPMENT	36.50	301.34
	532260 VOICE EQUIP		592.14
	532280 VIDEO EQUIP		324.40
	534600 ED & RECREATIONAL SUP EX		4,772.42
	Major Account 520000 Total	1,144.75	8,414.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.00	8,008.32
	571900 MEALS-ONE DAY TRAVEL		18.66
	572100 COMMERCIAL TRANSPORTATIO		264.99
	574500 PERSONAL VEHICLE MILEAGE	1,129.44	7,810.70

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		45.16
	Major Account 570000 Total	<u>1,642.44</u>	<u>16,147.83</u>
	Fund 48127 Expenditures Total	<u>561,970.46</u>	<u>5,973,713.89</u>
	Subprogram Revenues	<u>899,710.72</u>	<u>6,964,884.04</u>
	Subprogram Expenditures	<u>1,059,651.34</u>	<u>11,407,891.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.02
	515200 FICA EXPENSE		45.95
	515500 HEALTH INSURANCE EXPENSE	.02	1,856.58-
	Major Account 510000 Total	.01	1,810.61-
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		356.00
	Major Account 520000 Total		356.00
	Fund 10000 Expenditures Total	.01	1,454.61-
	Subprogram Expenditures	.01	1,454.61-
	Program Revenues	899,710.72-	6,964,884.04-
	Program Expenditures	1,246,405.48	12,153,242.51

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	458.11-	458.11-
	Major Account 470000 Total	458.11-	458.11-
	Fund 10000 Revenue Total	458.11-	458.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,428.44	115,053.85
	511800 COMPENSATORY TIME PAID		155.06
	512100 VACATION LEAVE EXPENSE		3,399.84
	512200 SICK LEAVE EXPENSE		1,305.08
	512300 HOLIDAY LEAVE EXPENSE		5,714.20
	515100 RETIREMENT PLANS EXPENSE	855.76	9,406.98
	515200 FICA EXPENSE	807.72	8,944.98
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,262.40	12,624.00
	Major Account 510000 Total	14,356.24	156,623.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	Major Account 520000 Total		125.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.93
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		767.43
	Fund 10000 Expenditures Total	14,356.24	157,515.62
	Subprogram Revenues	458.11-	458.11-
	Subprogram Expenditures	14,356.24	157,515.62

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	200.00	680.00
	Major Account 520000 Total	200.00	680.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,825.77
	571600 MEALS-NOT TRAVEL STATUS		1,700.16
	574500 PERSONAL VEHICLE MILEAGE		3,895.71
	Major Account 570000 Total		7,421.64
	Fund 10000 Expenditures Total	200.00	8,101.64
	Subprogram Expenditures	200.00	8,101.64

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,806.96
	512100 VACATION LEAVE EXPENSE		500.18
	512200 SICK LEAVE EXPENSE		245.11
	512300 HOLIDAY LEAVE EXPENSE		342.92
	515100 RETIREMENT PLANS EXPENSE		1,040.45
	515200 FICA EXPENSE		991.55
	515500 HEALTH INSURANCE EXPENSE		2,507.42
	Major Account 510000 Total		18,434.59
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,104.43	1,104.43
	Major Account 520000 Total	1,104.43	1,104.43
	Fund 10000 Expenditures Total	1,104.43	19,539.02
	Subprogram Expenditures	1,104.43	19,539.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,931.36	49,669.03
	512100 VACATION LEAVE EXPENSE		1,507.77
	512200 SICK LEAVE EXPENSE		647.24
	512300 HOLIDAY LEAVE EXPENSE		2,465.70
	515100 RETIREMENT PLANS EXPENSE	369.26	4,065.22
	515200 FICA EXPENSE	343.90	3,819.73
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,639.72	16,397.20
	Major Account 510000 Total	7,285.20	78,581.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	226.72	346.56
	Major Account 570000 Total	226.72	346.56
	Fund 10000 Expenditures Total	7,511.92	78,928.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	885.00	1,950.00
	542100 SOS TEMP SERV - PERSONNEL	4,254.92	44,145.30
	543100 IT CONSULTING-APPLICATIONS		3,021.00
	543500 MGT CONSULTANT SERVICES	9,064.50	70,626.00
	550101 ADMINISTRATIVE SUBGRANTS	49,114.79	177,832.16
	Major Account 520000 Total	63,319.21	297,574.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,518.07	4,688.80
	572100 COMMERCIAL TRANSPORTATIO	404.10	1,305.69
	Fund 40000 Total	1,922.17	5,994.49
	Fund 40000 Expenditures Total	63,319.21	297,574.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,336.56-
	Major Account 800000 Total		1,336.56-
	Fund 40000 Expenditures Total		1,336.56-
	Subprogram Expenditures	72,753.30	382,497.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	129,539.59	1,223,357.69
	Major Account 520000 Total	129,539.59	1,223,357.69
	Fund 10000 Expenditures Total	129,539.59	1,223,357.69
	Subprogram Expenditures	129,539.59	1,223,357.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	542100 SOS TEMP SERV - PERSONNEL		4,293.53
	550101 ADMINISTRATIVE SUBGRANTS	17,118.06	146,188.26
	Major Account 520000 Total	17,118.06	150,571.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,655.16	1,655.16
	572100 COMMERCIAL TRANSPORTATIO	90.15	595.15
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Fund 40000 Total	1,780.31	2,285.31
	Fund 40000 Expenditures Total	17,118.06	150,571.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,384.50-
	Major Account 800000 Total		2,384.50-
	Fund 40000 Expenditures Total		2,384.50-
	Subprogram Expenditures	18,898.37	152,857.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	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	<u>2,391.59</u>	<u>6,034.88</u>
	Subprogram Expenditures	<u><u>2,391.59</u></u>	<u><u>6,034.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	458.10-	458.10-
	Major Account 470000 Total	458.10-	458.10-
	Fund 10000 Revenue Total	458.10-	458.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,945.98	277,267.09
	512100 VACATION LEAVE EXPENSE	303.76	21,116.21
	512200 SICK LEAVE EXPENSE	1,120.22	9,783.09
	512300 HOLIDAY LEAVE EXPENSE		14,685.10
	515100 RETIREMENT PLANS EXPENSE	2,199.24	24,175.27
	515200 FICA EXPENSE	2,122.31	23,061.49
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	2,655.32	26,553.20
	Major Account 510000 Total	36,350.67	396,679.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		89.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	555310 COTS LICENSE FEES	310.33	310.33
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	310.33	549.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,546.90
	571800 TAXABLE TRAVEL EXPENSES		326.46
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE		9.52
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		2,010.38
	Fund 10000 Expenditures Total	36,661.00	399,239.56
	Subprogram Revenues	458.10-	458.10-
	Subprogram Expenditures	36,661.00	399,239.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,048.61	137,363.30
	511800 COMPENSATORY TIME PAID	126.93	375.71
	512100 VACATION LEAVE EXPENSE	1,330.93	10,892.55
	512200 SICK LEAVE EXPENSE	738.87	8,053.10
	512300 HOLIDAY LEAVE EXPENSE		8,279.07
	512500 FUNERAL LEAVE EXPENSE		176.16
	515100 RETIREMENT PLANS EXPENSE	1,291.38	12,270.91
	515200 FICA EXPENSE	1,203.87	11,654.07
	515400 LIFE & ACCIDENT INS EXP	4.09	34.42
	515500 HEALTH INSURANCE EXPENSE	3,750.91	32,253.47
	Major Account 510000 Total	23,495.59	221,352.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,975.63	13,783.66
	521500 PUBLICATION & PRINT EXP		19,193.81
	531100 OFFICE SUPPLIES EXPENSE		243.97
	532240 DATA STORAGE EQUIP		99.00
	534600 ED & RECREATIONAL SUP EX		30.00
	543500 MGT CONSULTANT SERVICES	4,051.83	136,179.31
	544300 PSYCHOLOGICAL SERVICES	2,175.00	33,100.00
	547100 EDUCATIONAL SERVICES		38.00
	Major Account 520000 Total	9,202.46	202,667.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,085.48
	571900 MEALS-ONE DAY TRAVEL		5.86
	573100 STATE-OWNED TRANSPORT	64.00	798.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,131.29
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	64.00	5,031.01
	Fund 10000 Expenditures Total	32,762.05	429,051.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,944.96	313,190.61
	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	2,145.06	26,304.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.36	75.01
	515500 HEALTH INSURANCE EXPENSE	6,735.76	73,482.36
	Major Account 510000 Total	41,720.54	504,205.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.43	897.96
	522200 CONFERENCE REGISTRATION	589.00	3,389.00
	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
	543100 IT CONSULTING-APPLICATIONS	1,679.96	5,451.71
	543500 MGT CONSULTANT SERVICES		139,616.81
	547100 EDUCATIONAL SERVICES		750.00
	550101 ADMINISTRATIVE SUBGRANTS	17,422.45	81,586.40
	555100 DATA PROC SOFTW LIC FEE		300.00
	Major Account 520000 Total	29,961.16	277,514.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,090.18
	571600 MEALS-NOT TRAVEL STATUS		224.20
	572100 COMMERCIAL TRANSPORTATIO		2,074.78
	574500 PERSONAL VEHICLE MILEAGE		83.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,747.17
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total		9,285.81
	Fund 40000 Expenditures Total	71,681.70	791,005.85
48105 MH/SA ADMIN FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.15	6,000.75
	512100 VACATION LEAVE EXPENSE	48.03	649.02
	512200 SICK LEAVE EXPENSE		514.47
	512300 HOLIDAY LEAVE EXPENSE		394.50
	515100 RETIREMENT PLANS EXPENSE	26.77	566.18
	515200 FICA EXPENSE	25.98	551.36
	515400 LIFE & ACCIDENT INS EXP	.11	2.12
	515500 HEALTH INSURANCE EXPENSE	50.03	1,006.53
	Major Account 510000 Total	460.07	9,684.93
	Fund 48105 Expenditures Total	460.07	9,684.93

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
	Fund 48108 Revenue Total		24,999.00-
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 Revenue 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
	Subprogram Revenues	2,325.18-	49,955.71-
	Subprogram Expenditures	121,143.87	1,266,640.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,130.12
	511200 TEMPORARY SALARIES-WAGE	2,890.24	20,231.56
	515200 FICA EXPENSE	209.94	1,873.20
	515500 HEALTH INSURANCE EXPENSE	461.90	2,771.40
	Major Account 510000 Total	<u>3,562.08</u>	<u>30,006.28</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	360.00	360.00
	521480 CIO - CONTRACT	9,640.00	9,640.00
	522200 CONFERENCE REGISTRATION		60.00
	543500 MGT CONSULTANT SERVICES	700.00	24,643.33
	547100 EDUCATIONAL SERVICES		7,500.00
	Major Account 520000 Total	<u>10,700.00</u>	<u>42,203.33</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,350.00-	707.07
	Major Account 570000 Total	<u>3,350.00-</u>	<u>707.07</u>
	Fund 40000 Expenditures Total	<u>10,912.08</u>	<u>72,916.68</u>
	Subprogram Expenditures	<u>10,912.08</u>	<u>72,916.68</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,963.93-	22,169.84-
	Major Account 480000 Total	1,963.93-	22,169.84-
	Fund 48105 Revenue Total	1,963.93-	22,169.84-
	Subprogram Revenues	1,963.93-	22,169.84-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,413.75-
	Major Account 460000 Total		31,413.75-
	Fund 48105 Revenue Total		31,413.75-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		20,453.21
	543200 IT CONSULTING-HW/SW SUPP		192,721.76
	544300 PSYCHOLOGICAL SERVICES		1,800.00
	545100 CITY/COUNTY HEALTH DEPT		40,000.00
	Fund 48105 Expenditures Total		254,974.97
	Fund 48105 Expenditures Total		254,974.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,921.77-
	Major Account 800000 Total		1,921.77-
	Fund 48105 Expenditures Total		1,921.77-
	Subprogram Revenues		31,413.75-
	Subprogram Expenditures		254,974.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.14-	2,556.68-
	Major Account 480000 Total	286.14-	2,556.68-
	Fund 48108 Revenue Total	286.14-	2,556.68-
	Subprogram Revenues	286.14-	2,556.68-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66	68,681.32
	Major Account 480000 Total	34,340.66	68,681.32
	Fund 48105 Revenue Total	34,340.66	68,681.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,291.99	45,100.87
	511300 OVERTIME PAYMENTS		1,581.86
	511800 COMPENSATORY TIME PAID		301.99
	512100 VACATION LEAVE EXPENSE		2,980.76
	512200 SICK LEAVE EXPENSE	490.45	2,204.99
	512300 HOLIDAY LEAVE EXPENSE		2,230.21
	515100 RETIREMENT PLANS EXPENSE	432.98	4,073.47
	515200 FICA EXPENSE	405.33	3,829.32
	515400 LIFE & ACCIDENT INS EXP	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	1,262.40	11,339.16
	Major Account 510000 Total	7,885.07	73,657.03
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		42,557.37
	Major Account 520000 Total		42,557.37
	Fund 48105 Expenditures Total	7,885.07	116,214.40
	Subprogram Revenues	34,340.66	68,681.32
	Subprogram Expenditures	7,885.07	116,214.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.01-
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	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
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	139.54-	139.54-
	Major Account 470000 Total	139.54-	139.54-
	Fund 10000 Revenue Total	139.54-	139.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,451.90	804,714.16
	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	2,289.36
	512100 VACATION LEAVE EXPENSE	4,488.43	69,326.22
	512200 SICK LEAVE EXPENSE	2,965.59	44,333.81
	512300 HOLIDAY LEAVE EXPENSE		43,513.74
	512500 FUNERAL LEAVE EXPENSE		2,259.51
	512600 CIVIL LEAVE EXPENSE		32.61
	512700 INJURY LEAVE EXPENSE		300.23
	515100 RETIREMENT PLANS EXPENSE	6,221.84	73,985.39
	515200 FICA EXPENSE	5,818.14	70,095.36
	515400 LIFE & ACCIDENT INS EXP	18.58	200.68
	515500 HEALTH INSURANCE EXPENSE	17,889.18	184,591.31
	Major Account 510000 Total	113,020.29	1,316,760.03
	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		2,110.69
	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		41.75
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	155.16	365.20
	Major Account 520000 Total	31,451.20	416,313.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.21	2,868.69
	571600 MEALS-NOT TRAVEL STATUS		205.43
	572100 COMMERCIAL TRANSPORTATIO		1,928.35
	573100 STATE-OWNED TRANSPORT		75.86
	574500 PERSONAL VEHICLE MILEAGE	112.54	1,645.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,242.35
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	219.75	8,018.15
	Fund 10000 Expenditures Total	144,691.24	1,741,091.74
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 Revenue Total	524.53-	4,722.34-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,632.22	942,653.42
	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	2,370.31
	512100 VACATION LEAVE EXPENSE	4,873.65	75,769.69
	512200 SICK LEAVE EXPENSE	3,324.80	49,493.47
	512300 HOLIDAY LEAVE EXPENSE		51,305.06
	512500 FUNERAL LEAVE EXPENSE		2,908.81
	512600 CIVIL LEAVE EXPENSE		32.61
	512700 INJURY LEAVE EXPENSE		300.23
	515100 RETIREMENT PLANS EXPENSE	7,489.07	85,831.01
	515200 FICA EXPENSE	7,026.22	81,505.69
	515400 LIFE & ACCIDENT INS EXP	24.53	255.47
	515500 HEALTH INSURANCE EXPENSE	21,401.52	212,984.64
	Major Account 510000 Total	135,971.67	1,526,989.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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		1,643.82
	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	394,461.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.21	2,868.68
	571600 MEALS-NOT TRAVEL STATUS		205.43
	572100 COMMERCIAL TRANSPORTATIO		1,947.54
	573100 STATE-OWNED TRANSPORT		75.86
	574500 PERSONAL VEHICLE MILEAGE	112.54	1,645.44
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	219.75	6,794.95
	Fund 40000 Expenditures Total	167,104.35	1,928,245.53
	Subprogram Revenues	<u>664.07-</u>	<u>4,861.88-</u>
	Subprogram Expenditures	<u>311,795.59</u>	<u>3,669,337.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,832.58	145,668.89
	511800 COMPENSATORY TIME PAID		19.72
	512100 VACATION LEAVE EXPENSE	432.89	13,184.68
	512200 SICK LEAVE EXPENSE	427.76	4,782.58
	512300 HOLIDAY LEAVE EXPENSE		7,813.42
	515100 RETIREMENT PLANS EXPENSE	1,324.85	12,839.65
	515200 FICA EXPENSE	1,276.10	12,220.98
	515400 LIFE & ACCIDENT INS EXP	2.20	20.26
	515500 HEALTH INSURANCE EXPENSE	1,221.92	11,139.59
	Major Account 510000 Total	21,518.30	207,689.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.63
	541700 LEGAL RELATED EXPENSE		5,286.37
	Major Account 520000 Total		5,302.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		944.87
	572100 COMMERCIAL TRANSPORTATIO		98.00
	574500 PERSONAL VEHICLE MILEAGE		24.08
	Major Account 570000 Total		1,066.95
	Fund 10000 Expenditures Total	21,518.30	214,058.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,832.58	145,668.89
	511800 COMPENSATORY TIME PAID		19.72
	512100 VACATION LEAVE EXPENSE	432.89	13,166.14
	512200 SICK LEAVE EXPENSE	427.76	4,782.58
	512300 HOLIDAY LEAVE EXPENSE		7,813.42
	515100 RETIREMENT PLANS EXPENSE	1,324.87	12,838.31
	515200 FICA EXPENSE	1,276.05	12,219.37
	515400 LIFE & ACCIDENT INS EXP	2.36	20.75
	515500 HEALTH INSURANCE EXPENSE	1,221.92	11,138.10
	Major Account 510000 Total	21,518.43	207,667.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.63
	Major Account 520000 Total		15.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		944.86
	572100 COMMERCIAL TRANSPORTATIO		98.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		24.07
	Major Account 570000 Total		1,066.93
	Fund 40000 Expenditures Total	21,518.43	208,749.84
	Subprogram Expenditures	43,036.73	422,808.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.44	273.16
	512100 VACATION LEAVE EXPENSE	1.27	23.74
	512200 SICK LEAVE EXPENSE		12.12
	512300 HOLIDAY LEAVE EXPENSE		8.32
	515100 RETIREMENT PLANS EXPENSE	1.95	23.62
	515200 FICA EXPENSE	1.89	21.46
	515500 HEALTH INSURANCE EXPENSE	7.81	116.73
	Major Account 510000 Total	<u>38.36</u>	<u>479.15</u>
	Fund 10000 Expenditures Total	<u>38.36</u>	<u>479.15</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.96	2,823.12
	512100 VACATION LEAVE EXPENSE	10.18	207.52
	512200 SICK LEAVE EXPENSE		107.98
	512300 HOLIDAY LEAVE EXPENSE		73.86
	515100 RETIREMENT PLANS EXPENSE	17.86	240.48
	515200 FICA EXPENSE	16.49	216.38
	515400 LIFE & ACCIDENT INS EXP	.06	.63
	515500 HEALTH INSURANCE EXPENSE	69.81	1,142.68
	Major Account 510000 Total	<u>343.36</u>	<u>4,812.65</u>
	Fund 40000 Expenditures Total	<u>343.36</u>	<u>4,812.65</u>
	Subprogram Expenditures	<u><u>381.72</u></u>	<u><u>5,291.80</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.08	114.40
	512100 VACATION LEAVE EXPENSE	.42	5.48
	512200 SICK LEAVE EXPENSE		1.69
	512300 HOLIDAY LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	1.47	9.38
	515200 FICA EXPENSE	1.35	7.44
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	5.70	87.14
	Major Account 510000 Total	<u>28.02</u>	<u>229.55</u>
	Fund 10000 Expenditures Total	<u>28.02</u>	<u>229.55</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.72	1,025.97
	512100 VACATION LEAVE EXPENSE	3.82	49.79
	512200 SICK LEAVE EXPENSE		16.96
	512300 HOLIDAY LEAVE EXPENSE		38.82
	515100 RETIREMENT PLANS EXPENSE	13.18	84.80
	515200 FICA EXPENSE	12.11	78.56
	515400 LIFE & ACCIDENT INS EXP	.03	.17
	515500 HEALTH INSURANCE EXPENSE	51.24	310.11
	Major Account 510000 Total	<u>252.10</u>	<u>1,605.18</u>
	Fund 40000 Expenditures Total	<u>252.10</u>	<u>1,605.18</u>
	Subprogram Expenditures	<u><u>280.12</u></u>	<u><u>1,834.73</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.10-
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	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
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Subprogram Expenditures	41,490.75	341,610.90
	Program Expenditures	41,490.75	341,610.90

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	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	906,345.35	2,400,331.22
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	4,209.44	
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenue Total		6,835,700.00-
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	569,641.67	5,696,416.70
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
	Major Account 590000 Total	<u>6,042,115.67</u>	<u>64,851,194.87</u>
	Fund 40000 Expenditures Total	6,042,115.67	64,851,194.87
	Subprogram Revenues		<u>6,835,700.00-</u>
	Subprogram Expenditures	<u>7,522,312.13</u>	<u>72,947,942.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22550 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22550 Expenditures Total		250,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,086,448.60
	Major Account 590000 Total		2,086,448.60
	Fund 40000 Expenditures Total		2,086,448.60
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures		2,336,448.60
	Program Revenues		7,085,700.00-
	Program Expenditures	7,522,312.13	75,284,391.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,662.20	123,191.85
	Major Account 590000 Total	3,662.20	123,191.85
	Fund 10000 Expenditures Total	3,662.20	123,191.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		225,335.73
	Major Account 590000 Total		225,335.73
	Fund 40000 Expenditures Total		225,335.73
	Subprogram Expenditures	3,662.20	348,527.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,564.17	204,095.80
	Major Account 590000 Total	15,564.17	204,095.80
	Fund 10000 Expenditures Total	15,564.17	204,095.80
	Subprogram Expenditures	15,564.17	204,095.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,930.80	79,808.44
	592200 1099 -AID TO/FOR INDIVIDUAL	3,779.04	83,925.54
	Major Account 590000 Total	<u>10,709.84</u>	<u>163,733.98</u>
	Fund 40000 Expenditures Total	<u>10,709.84</u>	<u>163,733.98</u>
	Subprogram Expenditures	<u>10,709.84</u>	<u>163,733.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		970.00
	Major Account 590000 Total		970.00
	Fund 10000 Expenditures Total		970.00
	Subprogram Expenditures		970.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,505.72	60,980.24
	595100 CONTRACTUAL AID		36,795.72
	Major Account 590000 Total	<u>1,505.72</u>	<u>97,775.96</u>
	Fund 10000 Expenditures Total	<u>1,505.72</u>	<u>97,775.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		50,877.59
	Major Account 590000 Total		<u>50,877.59</u>
	Fund 40000 Expenditures Total		<u>50,877.59</u>
	Subprogram Expenditures	<u>1,505.72</u>	<u>148,653.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	15,594.02	61,300.83
	Major Account 590000 Total	15,594.02	61,300.83
	Fund 10000 Expenditures Total	15,594.02	61,300.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	15,594.01	40,499.13
	Major Account 590000 Total	15,594.01	40,499.13
	Fund 40000 Expenditures Total	15,594.01	40,499.13
	Subprogram Expenditures	31,188.03	101,799.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	17,002.73	330,700.29
	Major Account 590000 Total	17,002.73	330,700.29
	Fund 10000 Expenditures Total	17,002.73	330,700.29
	Subprogram Expenditures	17,002.73	330,700.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,284.84	8,943.72
	Major Account 590000 Total	1,284.84	8,943.72
	Fund 10000 Expenditures Total	1,284.84	8,943.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,284.84	8,943.94
	Major Account 590000 Total	1,284.84	8,943.94
	Fund 40000 Expenditures Total	1,284.84	8,943.94
	Subprogram Expenditures	2,569.68	17,887.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,490.04-	976,496.29-
	592101 EMERGENCY SHELTER	365,912.56	20,292,584.43
	592103 ASSIST TO/FOR INDIV REPO		46,443.75
	Major Account 590000 Total	<u>317,422.52</u>	<u>19,362,531.89</u>
	Fund 40000 Expenditures Total	<u>317,422.52</u>	<u>19,362,531.89</u>
	Subprogram Expenditures	<u>317,422.52</u>	<u>19,362,531.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,733.07	18,515.52
	592200 ASSISTANCE TO/FOR INDIV	3,204.87	54,914.89
	Major Account 590000 Total	<u>4,937.94</u>	<u>73,430.41</u>
	Fund 10000 Expenditures Total	<u>4,937.94</u>	<u>73,430.41</u>
	Subprogram Expenditures	<u>4,937.94</u>	<u>73,430.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	25.65	751.91-
	592101 DIAGNOSTIC & EVALUATION		19.67
	592102 CHILD SUPPORT OFFSET	112,739.88	1,195,034.07
	Major Account 590000 Total	<u>112,765.53</u>	<u>1,194,301.83</u>
	Fund 10000 Expenditures Total	<u>112,765.53</u>	<u>1,194,301.83</u>
	Subprogram Expenditures	<u>112,765.53</u>	<u>1,194,301.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	9,601.00	167,019.03
	Major Account 590000 Total	<u>9,601.00</u>	<u>167,019.03</u>
	Fund 10000 Expenditures Total	<u>9,601.00</u>	<u>167,019.03</u>
	Subprogram Expenditures	<u><u>9,601.00</u></u>	<u><u>167,019.03</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		148.95-
	Major Account 480000 Total		148.95-
	Fund 10000 Revenue 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	13,509.20	161,708.19
	592101 NFOCUS ASSISTANCE TO/FOR	551,587.47	5,494,114.61
	Major Account 590000 Total	565,096.67	5,655,822.80
	Fund 10000 Expenditures Total	565,096.67	5,655,856.39
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2.84	2,804.58
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	60,918.66	424,434.55
	Major Account 590000 Total	60,921.50	427,239.13
	Fund 40000 Expenditures Total	60,921.50	427,239.13
	Subprogram Revenues		148.95-
	Subprogram Expenditures	626,018.17	6,083,095.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,041.22-	140,016.58-
	592101 NFOCUS ASST TO/FOR INDIVID	635,389.90	6,766,782.67
	Fund 10000 Expenditures Total	<u>622,348.68</u>	<u>6,626,766.09</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		442.00-
	Major Account 800000 Total		<u>442.00-</u>
	Fund 10000 Expenditures Total		<u>442.00-</u>
	Subprogram Expenditures	<u>622,348.68</u>	<u>6,626,766.09</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,030.13-	50,812.52-
	592101 NFOCUS ASSISTANCE TO/FOR	624,842.00	7,333,710.25
	599100 OTHER GOVERNMENT AID	317,130.60-	2,840,480.98-
	Major Account 590000 Total	<u>302,681.27</u>	<u>4,442,416.75</u>
	Fund 10000 Expenditures Total	<u>302,681.27</u>	<u>4,442,416.75</u>
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	117.50-	117.50-
	Major Account 470000 Total	<u>117.50-</u>	<u>117.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.95-	25.75-
	Major Account 480000 Total	<u>12.95-</u>	<u>25.75-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,815.38-
	Major Account 490000 Total		<u>8,815.38-</u>
	Fund 22558 Revenue Total	<u>130.45-</u>	<u>8,958.63-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,090.37-	152,818.03-
	592101 NFOCUS ASSISTANCE TO/FOR	1,587,937.00	16,411,219.75
	Fund 40000 Expenditures Total	<u>1,572,846.63</u>	<u>16,258,401.72</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10.00-	612.50-
	Major Account 800000 Total	<u>10.00-</u>	<u>612.50-</u>
	Fund 40000 Expenditures Total	<u>10.00-</u>	<u>612.50-</u>
	Subprogram Revenues	<u>130.45-</u>	<u>8,958.63-</u>
	Subprogram Expenditures	<u>1,875,527.90</u>	<u>20,700,818.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	111,609.32	5,450,766.09-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,201,038.41	64,929,843.45
	Fund 10000 Expenditures Total	<u>8,312,647.73</u>	<u>59,479,077.36</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		625,638.77-
	Major Account 800000 Total		<u>625,638.77-</u>
	Fund 10000 Expenditures Total		625,638.77-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,782,303.44
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		20,044,761.54
	594100 SUBRECIPIENT PAYMENT-SEFA	72,045.41	2,130,786.10
	595100 CONTRACTUAL AID		44,383.75
	Fund 40000 Expenditures Total	<u>72,045.41</u>	<u>28,002,234.83</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		625,638.77
	Major Account 800000 Total		<u>625,638.77</u>
	Fund 40000 Expenditures Total		625,638.77
	Subprogram Expenditures	<u>8,384,693.14</u>	<u>87,481,312.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		666.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,427.69	95,446.66
	Major Account 590000 Total	<u>8,427.69</u>	<u>94,780.66</u>
	Fund 10000 Expenditures Total	<u>8,427.69</u>	<u>94,780.66</u>
	Subprogram Expenditures	<u>8,427.69</u>	<u>94,780.66</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	76.20	14,535.33
	592101 NFOCUS ASSISTANCE TO/FO	524.77	3,331.96
	595100 CONTRACTUAL AID	204,948.30	2,401,389.83
	Major Account 590000 Total	<u>205,549.27</u>	<u>2,419,257.12</u>
	Fund 10000 Expenditures Total	205,549.27	2,419,257.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	328.82	89,784.31
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	41,473.84	567,521.19
	595100 CONTRACTUAL AID	870,950.83	8,503,346.69
	Fund 40000 Expenditures Total	<u>912,753.49</u>	<u>9,160,652.19</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	646.00-	646.00-
	Major Account 800000 Total	<u>646.00-</u>	<u>646.00-</u>
	Fund 40000 Expenditures Total	646.00-	646.00-
	Subprogram Expenditures	<u>1,118,302.76</u>	<u>11,579,909.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1.29	1,654.26
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,244.00	190,394.00
	592102 MMIS ASSIST TO/FOR INDIV	14,115.94	637,094.42
	594100 SUBRECIPIENT PAYMENT-SEFA		928,528.13
	595100 CONTRACTUAL AID	58.61	417,897.90
	Major Account 590000 Total	<u>22,419.84</u>	<u>2,172,260.19</u>
	Fund 40000 Expenditures Total	<u>22,419.84</u>	<u>2,172,260.19</u>
	Subprogram Expenditures	<u><u>22,419.84</u></u>	<u><u>2,172,260.19</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	405,566.73	3,865,536.81
	Major Account 590000 Total	405,566.73	3,865,536.81
	Fund 40000 Expenditures Total	405,566.73	3,865,536.81
	Subprogram Expenditures	405,566.73	3,865,536.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	22,906.38	241,486.75
	595100 CONTRACTUAL AID		11,676.98
	Major Account 590000 Total	22,906.38	253,163.73
	Fund 22640 Expenditures Total	22,906.38	253,163.73
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	22,906.38	253,163.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	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 Revenue 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
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 Revenue 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
	Subprogram Revenues	369,239.32-	3,091,524.15-
	Subprogram Expenditures	619,842.73	3,617,929.55

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.31-	6,582.87-
	Major Account 480000 Total	683.31-	6,582.87-
	Fund 62620 Revenue Total	683.31-	6,582.87-
	Subprogram Revenues	683.31-	6,582.87-
	Program Revenues	370,053.08-	3,917,214.60-
	Program Expenditures	14,232,983.38	164,589,224.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,546,627.34	55,288,098.02
	Major Account 590000 Total	5,546,627.34	55,288,098.02
	Fund 10000 Expenditures Total	5,546,627.34	55,288,098.02
	Subprogram Expenditures	5,546,627.34	55,288,098.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		192,635.75
	Major Account 590000 Total		192,635.75
	Fund 10000 Expenditures Total		192,635.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		289,579.25
	Major Account 590000 Total		289,579.25
	Fund 40000 Expenditures Total		289,579.25
	Subprogram Expenditures		482,215.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		120,202.42
	Major Account 480000 Total		120,202.42
	Fund 10000 Revenue Total		120,202.42
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	9,960,377.34-	32,810,426.27-
	592102 MMIS ASSIST TO/FOR INDIV	51,721,337.31	507,578,690.30
	592103 CONTRACT SERVICES	570,815.02	5,521,788.05
	594100 SUBRECIPIENT PAYMENT-SEFA	79,330.43	333,931.67
	595100 CONTRACTUAL AID	158,547.46	699,579.88
	599100 OTHER GOVERNMENT AID	911,202.30	6,597,157.43-
	Major Account 590000 Total	43,480,855.18	474,726,406.20
	Fund 10000 Expenditures Total	43,480,855.18	474,726,406.20
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 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,003,387.28-	11,045,187.15-
	592102 MMIS ASSIST TO/FOR INDIV	57,548,757.63	560,497,062.67
	592103 CONTRACT SERVICES	263,211.68	2,459,180.55
	594100 SUBRECIPIENT PAYMENT-SEFA	79,330.44	333,931.80
	595100 CONTRACTUAL AID	457,160.62	1,648,785.14
	599100 OTHER GOVERNMENT AID	1,992,537.14-	4,111,214.50-
	Fund 40000 Expenditures Total	47,352,535.95	549,782,558.51
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		120,202.42-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		120,202.42-
	Fund 40000 Expenditures 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-
	Fund 42601 Revenue 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 Revenue Total	1,451.48-	52,734.92-
	Subprogram Revenues	1,505.95-	5,148,770.47-
	Subprogram Expenditures	91,576,181.51	1,028,820,210.29

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,258,121.61-
	Major Account 490000 Total		1,258,121.61-
	Fund 22682 Revenue 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 INDIV	13,975.41-	813,563.71-
	592101 NFOCUS ASSIST TO/FOR INDIVID	14,679,687.07	136,458,356.98
	592102 ASSISTANCE TO/FOR INDIVID	5,681,758.48	17,618,861.64
	Major Account 590000 Total	20,347,470.14	153,263,654.91
	Fund 40000 Expenditures Total	20,347,470.14	153,263,654.91
	Subprogram Revenues		1,258,121.61-
	Subprogram Expenditures	20,347,470.14	154,521,776.52

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21.52-	825.75-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	302.30	2,498.77
	Major Account 590000 Total	<u>280.78</u>	<u>1,673.02</u>
	Fund 10000 Expenditures Total	280.78	1,673.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,479,297.44
	Major Account 590000 Total		<u>3,479,297.44</u>
	Fund 40000 Expenditures Total		3,479,297.44
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	<u>41,024,448.42-</u>	<u>70,097,301.21-</u>
	Fund 62630 Revenue Total	41,024,448.42-	70,097,301.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		176,450.27
	Major Account 520000 Total		<u>176,450.27</u>
	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	<u>24,216.66-</u>	<u>7,332,620.74-</u>
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT		57,661,381.35
	Major Account 490000 Total		<u>57,661,381.35</u>
	Fund 62640 Revenue Total	24,216.66-	50,328,760.61
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		41,249.21
	Major Account 520000 Total		<u>41,249.21</u>
	Fund 62640 Expenditures Total		41,249.21
	Subprogram Revenues	<u>41,048,665.08-</u>	<u>19,768,540.60-</u>
	Subprogram Expenditures	<u>280.78</u>	<u>3,698,669.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	423,416.24	3,624,852.99
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,202,955.84	37,376,501.56
	592102 ASSISTANCE TO/FOR INDIVID	14,101,856.80	146,005,305.13
	592200 1099 -AID TO/FOR INDIVIDUAL	26,793.14	576,675.27
	594100 SUBRECIPIENT PAYMENT-SEFA	176,480.33	1,710,359.82
	Major Account 590000 Total	<u>17,931,502.35</u>	<u>189,293,694.77</u>
	Fund 10000 Expenditures Total	<u>17,931,502.35</u>	<u>189,293,694.77</u>
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	<u>1,426,875.62-</u>	<u>10,735,983.64-</u>
	Fund 22510 Revenue Total	<u>1,426,875.62-</u>	<u>10,735,983.64-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		8,507,212.27
	Major Account 590000 Total		<u>8,507,212.27</u>
	Fund 22510 Expenditures Total		<u>8,507,212.27</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	<u>168,140.00-</u>	<u>1,676,133.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,847.06-	28,409.29-
	Major Account 480000 Total	<u>2,847.06-</u>	<u>28,409.29-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,258,121.61
	Major Account 490000 Total		<u>1,258,121.61</u>
	Fund 22680 Revenue Total	<u>170,987.06-</u>	<u>446,420.68-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	597,331.56	4,539,265.95
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,553,018.52	41,239,408.98
	592102 ASSISTANCE TO/FOR INDIVID	15,617,546.26	169,703,622.22
	592200 1099 -AID TO/FOR INDIVIDUAL	29,672.93	616,420.23
	594100 SUBRECIPIENT PAYMENT-SEFA	195,448.71	1,894,191.95
	Major Account 590000 Total	<u>19,993,017.98</u>	<u>217,992,909.33</u>
	Fund 40000 Expenditures Total	<u>19,993,017.98</u>	<u>217,992,909.33</u>
	Subprogram Revenues	<u>1,597,862.68-</u>	<u>11,182,404.32-</u>
	Subprogram Expenditures	<u>37,924,520.33</u>	<u>415,793,816.37</u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Program Revenues	<u>42,648,033.71-</u>	<u>37,357,837.00-</u>
	Program Expenditures	<u>155,395,080.10</u>	<u>1,658,604,786.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	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 Revenue 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
	Subprogram Revenues	24,786.67-	245,252.02-
	Subprogram Expenditures		254,028.49
	Program Revenues	24,786.67-	245,252.02-
	Program Expenditures		254,028.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		641,219.71
	Major Account 590000 Total		641,219.71
	Fund 10000 Expenditures Total		641,219.71
	Subprogram Expenditures		641,219.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	203,702.93	1,912,208.02
	595100 CONTRACTUAL AID		48,750.00
	Major Account 590000 Total	<u>203,702.93</u>	<u>1,960,958.02</u>
	Fund 10000 Expenditures Total	<u>203,702.93</u>	<u>1,960,958.02</u>
	Subprogram Expenditures	<u>203,702.93</u>	<u>1,960,958.02</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	256.23-	93,348.11-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	219,499.13	5,007,736.38
	599100 OTHER GOVERNMENT AID	19,307.77-	157,641.20-
	Fund 10000 Expenditures Total	199,935.13	4,756,747.07
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,425,833.63-	1,425,833.63-
	Major Account 800000 Total	1,425,833.63-	1,425,833.63-
	Fund 10000 Expenditures Total	1,425,833.63-	1,425,833.63-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		212,167.00-
	Fund 22640 Revenue Total		212,167.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.58	176,805.80
	Major Account 590000 Total	17,680.58	176,805.80
	Fund 22640 Expenditures Total	17,680.58	176,805.80
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	283.77-	5,394.58-
	592101 AID TO LOCAL GOVERNMENTS	243,100.42	5,459,222.53
	599100 CONTRACTUAL AID	21,382.99-	172,481.24-
	Fund 40000 Expenditures Total	221,433.66	5,281,346.71
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,625,383.22-	1,625,383.22-
	Major Account 800000 Total	1,625,383.22-	1,625,383.22-
	Fund 40000 Expenditures Total	1,625,383.22-	1,625,383.22-
	Subprogram Revenues		212,167.00-
	Subprogram Expenditures	439,049.37	10,214,899.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	564.64-	6,177.25-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,341,862.05	13,051,207.74
	599100 OTHER GOVERNMENT AID		279.87
	Fund 10000 Expenditures Total	<u>1,341,297.41</u>	<u>13,045,310.36</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	1,413,374.54	1,413,374.54
	Major Account 800000 Total	<u>1,413,374.54</u>	<u>1,413,374.54</u>
	Fund 10000 Expenditures Total	<u>1,413,374.54</u>	<u>1,413,374.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	604.76-	6,596.58-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,485,119.60	14,350,409.04
	599100 OTHER GOVERNMENT AID		279.88
	Fund 40000 Expenditures Total	<u>1,484,514.84</u>	<u>14,344,092.34</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,611,180.44	1,611,180.44
	Major Account 800000 Total	<u>1,611,180.44</u>	<u>1,611,180.44</u>
	Fund 40000 Expenditures Total	<u>1,611,180.44</u>	<u>1,611,180.44</u>
	Subprogram Expenditures	<u>2,825,812.25</u>	<u>27,389,402.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 asSISTANCE TO/FOR INDIV	150.00-	5,240.99-
	592101 EMERGENCY SHELTER	11,612.34	111,111.54
	Fund 10000 Expenditures Total	<u>11,462.34</u>	<u>105,870.55</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	12,459.09	12,459.09
	Major Account 800000 Total	<u>12,459.09</u>	<u>12,459.09</u>
	Fund 10000 Expenditures Total	<u>12,459.09</u>	<u>12,459.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,554.21-
	592101 EMERGENCY SHELTER	12,399.14	118,247.69
	Fund 40000 Expenditures Total	<u>12,399.14</u>	<u>116,693.48</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	14,202.78	14,202.78
	Major Account 800000 Total	<u>14,202.78</u>	<u>14,202.78</u>
	Fund 40000 Expenditures Total	<u>14,202.78</u>	<u>14,202.78</u>
	Subprogram Expenditures	<u>23,861.48</u>	<u>222,564.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	608,991.30	6,518,016.89
	Major Account 590000 Total	608,991.30	6,518,016.89
	Fund 10000 Expenditures Total	608,991.30	6,518,016.89
	Subprogram Expenditures	608,991.30	6,518,016.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	79,222.74	1,085,246.76
	595100 CONTRACTUAL AID		66,699.31
	Major Account 590000 Total	<u>79,222.74</u>	<u>1,151,946.07</u>
	Fund 10000 Expenditures Total	<u>79,222.74</u>	<u>1,151,946.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,245.83	980,682.21
	595100 CONTRACTUAL AID		14,631.56
	Major Account 590000 Total	<u>55,245.83</u>	<u>995,313.77</u>
	Fund 40000 Expenditures Total	<u>55,245.83</u>	<u>995,313.77</u>
	Subprogram Expenditures	<u>134,468.57</u>	<u>2,147,259.84</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,232,542.78	14,583,487.66
	Major Account 590000 Total	1,232,542.78	14,583,487.66
	Fund 10000 Expenditures Total	1,232,542.78	14,583,487.66
	Subprogram Expenditures	1,232,542.78	14,583,487.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		230,142.08-
	Major Account 480000 Total		230,142.08-
	Fund 10000 Revenue Total		230,142.08-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		480.00
	Major Account 520000 Total		480.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	451,758.29-	5,693,273.70-
	592101 EMERGENCY SHELTER	6,016,467.19	60,814,734.67
	594100 SUBRECIPIENT PAYMENT-SEFA	6,072,290.38	58,388,365.31
	595100 CONTRACTUAL AID	137,880.15	2,032,127.02
	599100 OTHER GOVERNMENT AID	111,704.94-	1,177,988.41-
	Fund 10000 Total	11,663,174.49	114,363,964.89
	Fund 10000 Expenditures Total		480.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,379.97-
	Major Account 800000 Total		8,379.97-
	Fund 10000 Expenditures Total		8,379.97-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	2,101,897.50
	Major Account 590000 Total	210,189.75	2,101,897.50
	Fund 22640 Expenditures Total	210,189.75	2,101,897.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,341.87	1,543,809.96
	592101 EMERGENCY SHELTER	11,398.12	134,078.30
	594100 SUBRECIPIENT PAYMENT-SEFA	2,349.20	299,902.16
	Major Account 590000 Total	18,089.19	1,977,790.42
	Fund 40000 Expenditures Total	18,089.19	1,977,790.42
	Subprogram Revenues		2,752,419.08-
	Subprogram Expenditures	11,891,453.43	118,444,132.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,078.34	744,790.08
	Fund 40000 Expenditures Total	18,078.34	744,790.08
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,379.97
	Major Account 800000 Total		8,379.97
	Fund 40000 Expenditures Total		8,379.97
	Subprogram Expenditures	18,078.34	744,790.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 ASSISTANCE TO/FOR INDIVIDUALS	179.23-	2,031.63-
	554901 NFOCUS OTHER CONTRACTUAL	4,949.59	77,764.15
	Major Account 520000 Total	<u>4,770.36</u>	<u>75,732.52</u>
	Fund 10000 Expenditures Total	<u>4,770.36</u>	<u>75,732.52</u>
	Subprogram Expenditures	<u>4,770.36</u>	<u>75,732.52</u>
	Program Revenues		<u>2,964,586.08-</u>
	Program Expenditures	<u>17,382,730.81</u>	<u>182,942,463.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	41,110.85	367,642.95
	Major Account 590000 Total	41,110.85	367,642.95
	Fund 10000 Expenditures Total	41,110.85	367,642.95
	Subprogram Expenditures	41,110.85	367,642.95

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	124,138.84	1,180,136.31
	Major Account 590000 Total	124,138.84	1,180,136.31
	Fund 10000 Expenditures Total	124,138.84	1,180,136.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	45,540.77	525,321.38
	Major Account 590000 Total	45,540.77	525,321.38
	Fund 40000 Expenditures Total	45,540.77	525,321.38
	Subprogram Expenditures	169,679.61	1,705,457.69

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4,314.39	11,748.42
	Major Account 510000 Total	4,314.39	11,748.42
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		918.19
	541400 HRMS ASSESSMENT	207.05	621.15
	541700 LEGAL RELATED EXPENSE		45.50
	556100 INSURANCE EXPENSE		73.19
	Major Account 520000 Total	207.05	1,658.03
	Fund 10000 Expenditures Total	4,521.44	13,406.45
	Subprogram Expenditures	4,521.44	13,406.45

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		878.89
	515400 LIFE & ACCIDENT INS EXP		3.60
	515500 HEALTH INSURANCE EXPENSE		2,093.77
	Major Account 510000 Total		16,175.04
	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
	541500 LEGAL SERVICES EXPENSE		11.50
	541700 LEGAL RELATED EXPENSE		15.95
	547100 EDUCATIONAL SERVICES		18.15
	547300 INTERPRETER SERVICES		17.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		272.12
	548700 REFUSE/RECYCLING		.86
	548800 FIRE EXTINGUISHERS		.65
	549200 JANITORIAL/SECURITY SRVS		29.71
	556100 INSURANCE EXPENSE		9.53
	556300 SURETY & NOTARY BONDS		.56
	Major Account 520000 Total		12,227.69
	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
	Fund 10000 Expenditures Total	1,097.76	55,766.61
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
	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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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
	Fund 40000 Expenditures Total	57,350.99	635,546.97
	Subprogram Expenditures	58,448.75	691,313.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		4.45
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		157.76-
	Major Account 510000 Total		153.79-
	Fund 10000 Expenditures Total		153.79-
	Subprogram Expenditures		153.79-
	Program Expenditures	273,760.65	2,777,666.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,481.51	58,243.91
	512100 VACATION LEAVE EXPENSE	280.19	1,468.38
	512200 SICK LEAVE EXPENSE		1,101.55
	512300 HOLIDAY LEAVE EXPENSE		1,350.40
	515100 RETIREMENT PLANS EXPENS	564.91	6,094.33
	515200 OASDI EXPENSE	397.72	4,299.62
	515400 LIFE & ACCIDENT INS EXP	1.45	14.40
	515500 HEALTH INSURANCE EXPENS	2,054.55	20,209.79
	Major Account 510000 Total	8,780.33	92,782.38
	Fund 10000 Expenditures Total	8,780.33	92,782.38
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 Revenue 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		
	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
	Major Account 520000 Total	120.30	3,503.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		125.73
	Major Account 570000 Total		125.73
	Fund 22531 Expenditures Total	24,235.56	275,295.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>3,427.97</u>	<u>30,338.59</u>
	Fund 48100 Expenditures Total	<u>3,427.97</u>	<u>30,338.59</u>
	Subprogram Revenues	<u>435,178.57-</u>	<u>727,971.94-</u>
	Subprogram Expenditures	<u>36,443.86</u>	<u>398,416.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,067.46	34,541.60
	511300 OVERTIME PAYMENTS		215.09
	511500 SHIFT DIFFERENTIAL PYMT	88.00	694.75
	512100 VACATION LEAVE EXPENSE		5,413.34
	512200 SICK LEAVE EXPENSE		6,530.96
	512300 HOLIDAY LEAVE EXPENSE		286.78
	515100 RETIREMENT PLANS EXPENSE	161.31	3,569.57
	515200 OASDI EXPENSE	164.90	3,413.10
	515400 LIFE & ACCIDENT INS EXP		10.91
	515500 HEALTH INSURANCE EXPENSE		9,119.21
	Major Account 510000 Total	2,481.67	63,795.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	83.20
	521400 DATA PROCESSING EXPENSE	3,265.31	30,513.64
	522300 WARDS OF THE STATE EXP		405.75
	524600 RENT EXPENSE-BUILDINGS		30.00
	527990 RADIO EQUIP REPAIR & MAIN		824.75
	534600 ED & RECREATIONAL SUP EX		361.97
	535100 MEDICAL SUPPLIES	136.18	8,982.20
	535101 MEDICAL SUPPLIES-OTHER	135.51	767.68
	548700 REFUSE/RECYCLING		53.00
	Major Account 520000 Total	3,543.70	42,022.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		192.60
	Major Account 570000 Total		192.60
	Fund 10000 Expenditures Total	6,025.37	106,010.10
22520 HHS CASH/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		79,240.54
	515100 RETIREMENT PLANS EXPENSE		5,931.88
	515200 OASDI EXPENSE		5,445.54
	515400 LIFE & ACCIDENT INS EXP		23.93
	515500 HEALTH INSURANCE EXPENSE		23,922.64
	Major Account 510000 Total		114,564.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	580.26	3,972.77
	533100 HOUSEHOLD & INSTIT EXP	482.57	8,441.75
	533900 FOOD EXPENSE		638.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		506.35
	544900 DENTAL SERVICES		3,430.00
	Major Account 520000 Total	1,062.83	16,989.44
	Fund 22520 Expenditures Total	1,062.83	131,553.97
48121 MEDICAID/HASTINGS REG CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,786.86	895,059.00
	511300 OVERTIME PAYMENTS	481.51	50,174.35
	511400 ON CALL PAY	263.66	2,469.91
	511500 SHIFT DIFFERENTIAL PYMT	3,812.38	43,696.51
	511800 COMPENSATORY TIME PAID	9,190.71	10,837.46
	512100 VACATION LEAVE EXPENSE	12,579.36	93,373.89
	512200 SICK LEAVE EXPENSE	6,986.76	60,016.58
	512300 HOLIDAY LEAVE EXPENSE		55,356.09
	512500 FUNERAL LEAVE EXPENSE	744.50	4,780.73
	512700 INJURY LEAVE EXPENSE		526.46
	515100 RETIREMENT PLANS EXPENSE	9,423.18	91,077.11
	515200 OASDI EXPENSE	8,702.98	84,637.37
	515400 LIFE & ACCIDENT INS EXP	36.46	350.04
	515500 HEALTH INSURANCE EXPENSE	35,985.90	329,334.53
	Major Account 510000 Total	179,994.26	1,721,690.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,635.27
	522300 WARDS OF THE STATE EXP		2,290.10
	523000 VOLUNTEER EXPENSES		34.99
	524600 RENT EXPENSE-BUILDINGS	30.00	270.00
	527600 REP & MAINT-HOUSE/INST E		14.99
	532100 NON-CAPITALIZED EQUIP PU		947.00
	533100 HOUSEHOLD & INSTIT EXP		11.99
	534500 AGRICULTURAL SUPPLIES EX		49.92
	534600 ED & RECREATIONAL SUP EX		55.69
	535100 MEDICAL SUPPLIES		833.32
	535101 MEDICAL SUPPLIES-OTHER	25.52	569.62
	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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	547300 INTERPRETOR SERVICES	109.00	1,378.60
	548700 REFUSE/RECYCLING	150.25	840.75
	Major Account 520000 Total	314.77	15,010.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.68	919.53
	Major Account 570000 Total	56.68	919.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,299.00
	Major Account 580000 Total		2,299.00
	Fund 48121 Expenditures Total	180,365.71	1,739,919.46
	Subprogram Expenditures	187,453.91	1,977,483.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		10,884.57
	Major Account 520000 Total		10,884.57
	Fund 10000 Expenditures Total		10,884.57
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	104.00	838.00
	545000 LABORATORY SERVICES	5,953.37	8,030.56
	Major Account 520000 Total	6,057.37	8,868.56
	Fund 48121 Expenditures Total	6,057.37	8,868.56
	Subprogram Expenditures	6,057.37	19,753.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,268.32
	511800 COMPENSATORY TIME PAID		16.12
	512100 VACATION LEAVE EXPENSE		286.99
	512200 SICK LEAVE EXPENSE		235.01
	512300 HOLIDAY LEAVE EXPENSE		148.00
	515100 RETIREMENT PLANS EXPENSE		370.99
	515200 OASDI EXPENSE		337.53
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,639.72
	Major Account 510000 Total		7,303.64
	Fund 10000 Expenditures Total		7,303.64
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,944.96	69,688.40
	512100 VACATION LEAVE EXPENSES		2,295.05
	512200 SICK LEAVE EXPENSES		887.01
	512300 HOLIDAY LEAVE EXPENSE		3,472.40
	515100 RETIREMENT PLANS EXPENS	520.04	5,716.58
	515200 OASDI EXPENSE	491.86	5,445.88
	515400 LIFE&ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSES	1,504.76	15,047.60
	Major Account 510000 Total	9,463.54	102,572.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.32
	Major Account 570000 Total		142.32
	Fund 48121 Expenditures Total	9,463.54	102,714.44
	Subprogram Expenditures	9,463.54	110,018.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576.85	576.85
	511500 SHIFT DIFFERENTIAL PYMT	22.00	22.00
	515100 RETIREMENT PLANS EXPENSE	44.83	44.83
	515200 OASDI EXPENSE	18.42	18.42
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	990.25	990.25
	Major Account 510000 Total	1,652.83	1,652.83
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,435.08
	533900 FOOD EXPENSE		5,247.85
	Major Account 520000 Total		8,682.93
	Fund 10000 Expenditures Total	1,652.83	10,335.76
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,325.28	94,739.32
	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	9,402.22
	515200 OASDI EXPENSE	555.67	8,206.20
	515400 LIFE & ACCIDENT INS EXP	3.84	46.11
	515500 HEALTH INSURANCE EXPENSE	4,103.22	50,824.55
	Major Account 510000 Total	14,102.95	194,043.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	52.28	155.63
	532100 NON-CAPITALIZED EQUIP PU		719.00
	533100 HOUSEHOLD & INSTIT EXP	297.56	5,043.92
	533900 FOOD EXPENSE	6,802.19	56,488.32
	Major Account 520000 Total	7,152.03	62,406.87
	Fund 22520 Expenditures Total	21,254.98	256,450.39
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		400.41
	532100 NON-CAPITALIZED EQUIP PU		597.60
	533100 HOUSEHOLD & INSTIT EXP		16.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	20.59	85.32
	Major Account 520000 Total	20.59	1,099.97
	Fund 48121 Expenditures Total	20.59	1,099.97
	Subprogram Expenditures	22,928.40	267,886.12

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,073.88	9,906.84
	Major Account 520000 Total	1,073.88	9,906.84
	Fund 22531 Expenditures Total	1,073.88	9,906.84
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		2,583.36
	Major Account 520000 Total		2,583.36
	Fund 48121 Expenditures Total		2,583.36
	Subprogram Expenditures	1,073.88	12,490.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		521.41
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	773,259.70
	526100 REP & MAINT-REAL PROPERT		2,336.13
	527500 REP & MAINT-COMM EQUIP		600.00
	554903 RENTAL/MTNCE CONTRACT-DAS	87,855.46	878,554.60
	Major Account 520000 Total	<u>165,181.43</u>	<u>1,655,271.84</u>
	Fund 10000 Expenditures Total	<u>165,181.43</u>	<u>1,655,271.84</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.04	52.41
	533100 HOUSEHOLD & INSTIT EXP		55.48
	Major Account 520000 Total	<u>10.04</u>	<u>107.89</u>
	Fund 22520 Expenditures Total	<u>10.04</u>	<u>107.89</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,391.75	101,591.88
	511400 ON CALL PAY		126.71
	512100 VACATION LEAVE EXPENSE	784.33	17,155.24
	512200 SICK LEAVE EXPENSE	609.75	10,394.34
	512300 HOLIDAY LEAVE EXPENSE		6,224.89
	512500 FUNERAL LEAVE EXPENSE		861.70
	512700 INJURY LEAVE EXPENSE		814.82
	515100 RETIREMENT PLANS EXPENSE	732.76	9,408.26
	515200 OASDI EXPENSE	664.70	9,185.64
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	3,433.64	36,979.48
	Major Account 510000 Total	<u>14,619.81</u>	<u>192,774.64</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.38
	526100 REP & MAINT-REAL PROPERT		2,672.73
	527500 REP & MAINT-COMM EQUIP		40.00
	538100 VEHICLE & EQUIP SUP EXP		39.99
	Major Account 520000 Total	<u></u>	<u>2,762.10</u>
	Fund 48121 Expenditures Total	<u>14,619.81</u>	<u>195,536.74</u>
	Subprogram Expenditures	<u>179,811.28</u>	<u>1,850,916.47</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,914.72	68,736.44
	512100 VACATION LEAVE EXPENSE	360.86	8,363.15
	512200 SICK LEAVE EXPENSE	416.45	3,313.98
	512300 HOLIDAY LEAVE EXPENSE		3,846.00
	512500 FUNERAL LEAVE EXPENSE		295.28
	515100 RETIREMENT PLANS EXPENSE	576.00	6,331.68
	515200 OASDI EXPENSE	501.91	5,603.04
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	3,514.68	35,146.79
	Major Account 510000 Total	12,287.50	131,665.16
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	801.31	801.31
	Major Account 520000 Total	801.31	801.31
	Fund 10000 Expenditures Total	13,088.81	132,466.47
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.42	17.67
	Major Account 520000 Total	4.42	17.67
	Fund 22520 Expenditures Total	4.42	17.67
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		51.20
	535101 MEDICAL SUPPLIES-OTHER	82.77	427.33
	Fund 48121 Expenditures Total	82.77	478.53
	Fund 48121 Expenditures Total		
	Subprogram Expenditures	13,176.00	132,962.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	842.58-	2,318.33-
	Major Account 800000 Total	842.58-	2,318.33-
	Fund 10000 Expenditures Total	842.58-	2,318.33-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	313.80-	2,279.31-
	533100 HOUSEHOLD & INSTIT EXP	48.15	1,115.37
	533900 FOOD EXPENSE	464.17-	8,175.42
	Major Account 520000 Total	729.82-	7,011.48
	Fund 22520 Expenditures Total	729.82-	7,011.48
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	128.62-	265.59
	Major Account 520000 Total	128.62-	265.59
	Fund 48121 Expenditures Total	128.62-	265.59
	Subprogram Expenditures	858.44-	7,277.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	26,902.86	308,554.36
	511300 OVERTIME PAYMENTS	61.06	11,353.13
	511400 ON CALL PAY	172.45	2,423.00
	511500 SHIFT DIFFERENTIAL PYMT	785.39	9,426.79
	511800 COMPENSATORY TIME PAID	238.52	921.42
	512100 VACATION LEAVE EXPENSE	2,226.01	23,498.39
	512200 SICK LEAVE EXPENSE	430.45	8,837.60
	512300 HOLIDAY LEAVE EXPENSE		16,520.94
	515100 RETIREMENT PLANS EXPENS	2,307.54	28,568.77
	515200 OASDI EXPENSE	2,148.30	26,842.84
	515400 LIFE & ACCIDENT INS EXP	7.68	85.44
	515500 HEALTH INSURANCE EXPENS	7,996.64	84,797.88
	Major Account 510000 Total	43,276.90	521,830.56
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		791.00
	Major Account 520000 Total		791.00
	Fund 10000 Expenditures Total	43,276.90	522,621.56
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	378.00
	531100 OFFICE SUPPLIES EXPENSE		38.38
	533100 HOUSEHOLD & INSTIT EXP	772.90	10,966.52
	547100 EDUCATIONAL SERVICES		1,925.00
	Major Account 520000 Total	808.90	13,307.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		147.15
	Major Account 570000 Total		147.15
	Fund 22520 Expenditures Total	808.90	13,455.05
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,469.34	25,034.46
	511300 OVERTIME PAYMENTS		489.76
	511500 SHIFT DIFFERENTIAL PYMT	84.00	1,343.50
	511800 COMPENSATORY TIME PAID		3,572.17
	512100 VACATION LEAVE EXPENSE		2,860.07
	512200 SICK LEAVE EXPENSE	1,795.86	4,010.07
	512300 HOLIDAY LEAVE EXPENSE		1,632.60
	515100 RETIREMENT PLANS EXPENSE	250.79	2,916.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	223.07	2,645.63
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,478.40	14,868.92
	Major Account 510000 Total	5,302.42	59,383.19
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		317.16
	547100 EDUCATIONAL SERVICES	1,855.00	13,790.00
	Major Account 520000 Total	1,855.00	14,107.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	147.15	1,064.70
	Major Account 570000 Total	147.15	1,064.70
	Fund 48121 Expenditures Total	7,304.57	74,555.05
	Subprogram Expenditures	51,390.37	610,631.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,423.09	139,968.17
	512100 VACATION LEAVE EXPENSE	2,192.31	7,339.24
	512200 SICK LEAVE EXPENSE		548.08
	512300 HOLIDAY LEAVE EXPENSE		7,195.16
	515100 RETIREMENT PLANS EXPENSE	1,094.32	11,609.57
	515200 OASDI EXPENSE	1,063.51	6,044.49
	515400 LIFE & ACCIDENT INS EXP	.90	9.18
	515500 HEALTH INSURANCE EXPENS	1,557.72	15,746.59
	Major Account 510000 Total	18,331.85	188,460.48
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	3,350.00	18,160.00
	Major Account 520000 Total	3,350.00	18,160.00
	Fund 10000 Expenditures Total	21,681.85	206,620.48
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		406.55
	Major Account 520000 Total		406.55
	Fund 22520 Expenditures Total		406.55
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS		.17
	515200 OASDI EXPENSE		2,814.90
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENS		169.39
	Major Account 510000 Total		2,645.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		312.00
	522200 CONFERENCE REGISTRATION	675.00	675.00
	Major Account 520000 Total	675.00	987.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	307.00
	Major Account 570000 Total	93.00	307.00
	Fund 48121 Expenditures Total	768.00	3,939.54
	Subprogram Expenditures	22,449.85	210,966.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,279.60	141,817.45
	511300 OVERTIME PAYMENTS		27.75
	511800 COMPENSATORY TIME PAID		83.30
	512100 VACATION LEAVE EXPENSE	1,079.02	7,531.43
	512200 SICK LEAVE EXPENSE	558.44	6,594.64
	512300 HOLIDAY LEAVE EXPENSE		7,553.77
	515100 RETIREMENT PLANS EXPENSE	1,116.95	12,250.58
	515200 OASDI EXPENSE	1,050.83	11,665.36
	515400 LIFE & ACCIDENT INS EXP	3.84	35.76
	515500 HEALTH INSURANCE EXPENSE	3,037.44	28,480.64
	Major Account 510000 Total	<u>20,126.12</u>	<u>216,040.68</u>
	Fund 10000 Expenditures Total	<u>20,126.12</u>	<u>216,040.68</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.68
	Major Account 520000 Total		<u>1.68</u>
	Fund 22520 Expenditures Total		<u>1.68</u>
	Subprogram Expenditures	<u>20,126.12</u>	<u>216,042.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,817.48	30,935.37
	512100 VACATION LEAVE EXPENSE	521.54	3,896.48
	512200 SICK LEAVE EXPENSE		202.70
	512300 HOLIDAY LEAVE EXPENSE		1,669.60
	515100 RETIREMENT PLANS EXPENSE	250.04	2,748.32
	515200 OASDI EXPENSE	214.69	2,400.13
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,404.35	14,043.29
	Major Account 510000 Total	<u>5,209.06</u>	<u>55,905.49</u>
	Fund 10000 Expenditures Total	<u>5,209.06</u>	<u>55,905.49</u>
	Subprogram Expenditures	<u>5,209.06</u>	<u>55,905.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,408.54	204,902.92
	511800 COMPENSATORY TIME PAID		17.79
	512100 VACATION LEAVE EXPENSE	835.88	19,337.37
	512200 SICK LEAVE EXPENSE	1,061.53	21,524.49
	512300 HOLIDAY LEAVE EXPENSE		11,863.74
	512500 FUNERAL LEAVE EXPENSE	133.32	133.32
	515100 RETIREMENT PLANS EXPENSE	1,680.21	19,302.24
	515200 OASDI EXPENSE	1,557.80	18,104.90
	515400 LIFE & ACCIDENT INS EXP	5.80	57.30
	515500 HEALTH INSURANCE EXPENSE	4,990.65	51,131.65
	516500 WORKERS COMP PREMIUMS		16,011.79
	Major Account 510000 Total	30,673.73	362,387.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.17-	
	521440 CIO - SOFTWARE		2,714.11
	521500 PUBLICATION & PRINT EXP		29.75
	522200 CONFERENCE REGISTRATION		225.00
	522601 PRE-EMPLOYMENT PHYSICALS		418.00
	527200 REP & MAINT-MOTOR VEHICL		742.29
	531100 OFFICE SUPPLIES EXPENSE		29.75
	538100 VEHICLE & EQUIP SUP EXP		564.27
	541400 HRMS ASSESSMENT		1,213.30
	543100 IT CONSULTING-APPLICATION		74,284.11
	547906 VERIFICATIONS		734.45
	Major Account 520000 Total	6.17-	80,955.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,367.07	34,631.47
	Major Account 570000 Total	3,367.07	34,631.47
	Fund 10000 Expenditures Total	34,034.63	477,974.01
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		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	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 Revenue Total	80,073.93-	521,774.61-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		32,023.58
	Major Account 510000 Total		32,023.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.85-	2,503.57
	531100 OFFICE SUPPLIES EXPENSE	288.41	4,052.57
	533100 HOUSEHOLD & INSTIT EXP	5.28	898.22
	533900 FOOD EXPENSE	275.00	4,100.00
	538100 VEHICLE & EQUIP SUP EXP	40.68	321.88
	Major Account 520000 Total	585.52	11,876.24
	Fund 22520 Expenditures Total	585.52	43,899.82
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		50.61
	Major Account 520000 Total		50.61
	Fund 22531 Expenditures Total		50.61
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 Revenue Total	100.48-	2,149.69-
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 Revenue Total	126,501.94-	2,037,571.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	342.78	3,715.65
	512100 VACATION LEAVE EXPENSE	19.45	261.16
	512200 SICK LEAVE EXPENSE	26.74	104.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		194.50
	515100 RETIREMENT PLANS EXPENS	29.12	320.17
	515200 OASDI EXPENSE	27.08	306.03
	515400 LIFE & ACCIDENT INS EXP	.09	.43
	515500 HEALTH INSURANCE EXPENS	46.18	234.29
	516400 UNEMPLOYM COMP INS EXP	978.00	1,282.00
	516500 WORKERS COMP PREMIUMS	27,877.67	27,877.67
	Major Account 510000 Total	29,347.11	34,296.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.80
	521291 COM EXPENSE - VIDEO	164.71	1,639.47
	521400 DATA PROCESSING EXPENSE	90.61	4,240.40
	521412 CIO - COMMUNICATIONs		401.77
	521500 PUBLICATION & PRINT EXP		4,919.01
	522100 DUES & SUBSCRIPTION EXP	416.67	3,546.67
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	230.00
	527200 REP & MAINT-MOTOR VEHICL	810.29	2,338.57
	532200 PERSONAL COMPUTING EQUIPM		8.72
	532280 VIDEO EQUIP		33.87
	534600 ED & RECREATIONAL SUP E		253.10
	535101 MEDICAL SUPPLIES-OTHER		21.68
	541100 ACCTG & AUDITING SERVICES		5,932.94
	541400 HRMS ASSESSMENT	1,337.87	4,133.63
	547100 EDUCATIONAL SERVICES	975.00	7,262.50
	547906 VERIFICATIONS		119.80
	556100 INSURANCE EXPENSE		3,389.77
	Major Account 520000 Total	3,835.15	38,478.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		347.98
	574500 PERSONAL VEHICLE MILEAG		131.62
	Major Account 570000 Total		479.60
	Fund 48121 Expenditures Total	33,182.26	73,254.74
	Subprogram Revenues	206,676.35	2,561,496.27
	Subprogram Expenditures	67,802.41	595,179.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.12	.64
	515400 LIFE & ACCIDENT INS EXP	.02	.03-
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total	<u>.14</u>	<u>.59</u>
	Fund 10000 Expenditures Total	<u>.14</u>	<u>.59</u>
	Subprogram Expenditures	<u>.14</u>	<u>.59</u>
	Program Revenues	<u>641,854.92-</u>	<u>3,289,468.21-</u>
	Program Expenditures	<u>622,527.75</u>	<u>6,465,929.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue Total	27,949.13-	201,846.66-
	Subprogram Revenues	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
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,533.06	158,846.34
	511300 OVERTIME PAYMENTS		7,372.02
	511500 SHIFT DIFFERENTIAL PYMT	30.00	1,692.31
	511800 COMPENSATORY TIME PAID		933.16
	512100 VACATION LEAVE EXPENSE	805.98	12,759.56
	512200 SICK LEAVE EXPENSE		7,439.76
	512300 HOLIDAY LEAVE EXPENSE		4,105.46
	515100 RETIREMENT PLANS EXPENSE	1,271.90	16,614.61
	515200 OASDI EXPENSE	994.02	13,674.45
	515400 LIFE & ACCIDENT INS EXP	3.84	44.16
	515500 HEALTH INSURANCE EXPENSE	4,784.20	49,735.12
	Major Account 510000 Total	21,423.00	273,216.95
	Fund 10000 Expenditures Total	21,423.00	273,216.95
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		
	481100 INVESTMENT INCOME	1,663.31-	15,427.20-
	Major Account 480000 Total	1,663.31-	15,427.20-
	Fund 22530 Revenue 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
	531100 OFFICE SUPPLIES EXPENSE		1,588.58
	533100 HOUSEHOLD & INSTIT EXP		15.90
	555340 COTS MAINTENANCE		3,320.00
	Major Account 520000 Total	113.56	6,048.27
	Fund 22530 Expenditures Total	9,383.81	105,940.71

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		300.98-
	Major Account 460000 Total		300.98-
	Fund 48106 Revenue Total		300.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	106.18	106.18
	522200 CONFERENCE REGISTRATION		399.98
	532200 PERSONAL COMPUTING EQUIPMENT		161.24
	534600 ED & RECREATIONAL SUP EX		139.98
	Major Account 520000 Total	106.18	807.38
	Fund 48106 Expenditures Total	106.18	807.38
	Subprogram Revenues	<u>408,257.84-</u>	<u>596,873.66-</u>
	Subprogram Expenditures	<u>30,912.99</u>	<u>379,965.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,805.25	1,282,309.09
	511200 TEMPORARY SALARIES-WAGE	6,064.80	70,418.16
	511300 OVERTIME PAYMENTS	19,365.43	244,380.57
	511500 SHIFT DIFFERENTIAL PYMT	6,348.31	71,784.95
	511800 COMPENSATORY TIME PAID	2,465.98	12,002.10
	512100 VACATION LEAVE EXPENSE	4,565.78	81,658.31
	512200 SICK LEAVE EXPENSE	8,167.62	86,997.54
	512300 HOLIDAY LEAVE EXPENSE		69,685.22
	512500 FUNERAL LEAVE EXPENSE	357.78	2,642.09
	515100 RETIREMENT PLANS EXPENSE	12,075.53	137,743.35
	515200 OASDI EXPENSE	12,048.99	138,168.94
	515400 LIFE & ACCIDENT INS EXP	40.00	412.89
	515500 HEALTH INSURANCE EXPENSE	31,610.75	317,973.93
	Major Account 510000 Total	<u>223,916.22</u>	<u>2,516,177.14</u>
	Fund 10000 Expenditures Total	<u>223,916.22</u>	<u>2,516,177.14</u>
	Subprogram Expenditures	<u><u>223,916.22</u></u>	<u><u>2,516,177.14</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,919.73	1,196,067.98
	511200 TEMPORARY SALARIES-WAGE	1,452.86	46,481.05
	511300 OVERTIME PAYMENTS	24,663.54	303,994.54
	511500 SHIFT DIFFERENTIAL PYMT	7,164.83	74,136.45
	511800 COMPENSATORY TIME PAID	1,316.64	15,920.00
	512100 VACATION LEAVE EXPENSE	6,227.00	121,178.34
	512200 SICK LEAVE EXPENSE	6,665.93	81,643.95
	512300 HOLIDAY LEAVE EXPENSE		65,705.23
	512400 MILITARY LEAVE EXPENSE		238.52
	512500 FUNERAL LEAVE EXPENSE	596.30	3,953.16
	512700 INJURY LEAVE EXPENSE		1,340.29
	515100 RETIREMENT PLANS EXPENSE	12,917.83	138,845.08
	515200 OASDI EXPENSE	12,206.82	135,240.79
	515400 LIFE & ACCIDENT INS EXP	50.92	479.09
	515500 HEALTH INSURANCE EXPENSE	44,413.28	432,961.77
	Major Account 510000 Total	<u>243,595.68</u>	<u>2,618,186.24</u>
	Fund 10000 Expenditures Total	<u>243,595.68</u>	<u>2,618,186.24</u>
	Subprogram Expenditures	<u>243,595.68</u>	<u>2,618,186.24</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,495.97	1,812,007.56
	511200 TEMPORARY SALARIES-WAGE	15,579.02	135,381.41
	511300 OVERTIME PAYMENTS	27,852.60	357,945.07
	511400 ON CALL PAY		29.81
	511500 SHIFT DIFFERENTIAL PYMT	8,754.87	99,393.20
	511800 COMPENSATORY TIME PAID	3,051.56	14,828.96
	512100 VACATION LEAVE EXPENSE	7,691.85	108,287.40
	512200 SICK LEAVE EXPENSE	8,816.98	92,791.38
	512300 HOLIDAY LEAVE EXPENSE		99,029.56
	512400 MILITARY LEAVE EXPENSE	954.08	3,991.67
	512500 FUNERAL LEAVE EXPENSE	159.30-	5,908.63
	512600 CIVIL LEAVE EXPENSE		488.87
	512700 INJURY LEAVE EXPENSE	137.89	5,379.11
	512900 UNION ACTIVITY EXPENSE		22.87
	515100 RETIREMENT PLANS EXPENSE	16,873.28	192,981.83
	515200 OASDI EXPENSE	17,470.01	196,523.83
	515400 LIFE & ACCIDENT INS EXP	63.13	612.79
	515500 HEALTH INSURANCE EXPENSE	49,720.17	482,046.78
	Major Account 510000 Total	<u>329,302.11</u>	<u>3,607,650.73</u>
	Fund 10000 Expenditures Total	<u>329,302.11</u>	<u>3,607,650.73</u>
	Subprogram Expenditures	<u>329,302.11</u>	<u>3,607,650.73</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,565.07	2,731,616.46
	511200 TEMPORARY SALARIES-WAGE	13,360.53	101,293.99
	511300 OVERTIME PAYMENTS	43,310.07	583,011.55
	511400 ON CALL PAY		29.81
	511500 SHIFT DIFFERENTIAL PYMT	14,858.25	164,908.32
	511800 COMPENSATORY TIME PAID	4,458.38	32,318.02
	512100 VACATION LEAVE EXPENSE	12,091.74	176,031.83
	512200 SICK LEAVE EXPENSE	12,928.45	143,397.77
	512300 HOLIDAY LEAVE EXPENSE		151,032.11
	512400 MILITARY LEAVE EXPENSE		246.42
	512500 FUNERAL LEAVE EXPENSE	1,232.05	7,540.72
	512600 CIVIL LEAVE EXPENSE	392.18	392.18
	512700 INJURY LEAVE EXPENSE	1,488.88	8,868.70
	512900 UNION ACTIVITY EXPENSE		53.90
	515100 RETIREMENT PLANS EXPENSE	25,485.73	298,242.81
	515200 OASDI EXPENSE	25,273.60	294,133.43
	515400 LIFE & ACCIDENT INS EXP	93.63	938.42
	515500 HEALTH INSURANCE EXPENSE	71,634.98	725,438.92
	Major Account 510000 Total	<u>478,173.54</u>	<u>5,419,495.36</u>
	Fund 10000 Expenditures Total	<u>478,173.54</u>	<u>5,419,495.36</u>
	Subprogram Expenditures	<u>478,173.54</u>	<u>5,419,495.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		358.00
	511500 SHIFT DIFFERENTIAL PYMT		15.66
	512100 VACATION LEAVE EXPENSE		7.93
	515100 RETIREMENT PLANS EXPENSE		28.60
	515200 OASDI EXPENSE		28.47
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		34.62
	Major Account 510000 Total		473.36
	Fund 10000 Expenditures Total		473.36
	Subprogram Expenditures		473.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,478.52	513,774.43
	511300 OVERTIME PAYMENTS	7,350.47	80,637.82
	511400 ON CALL PAY		39.82
	511500 SHIFT DIFFERENTIAL PYMT	3,056.22	30,520.34
	511800 COMPENSATORY TIME PAID	497.52	5,600.69
	512100 VACATION LEAVE EXPENSE	7,911.52	40,080.82
	512200 SICK LEAVE EXPENSE	1,014.79	29,939.20
	512300 HOLIDAY LEAVE EXPENSE		27,654.60
	512500 FUNERAL LEAVE EXPENSE		1,334.88
	512700 INJURY LEAVE EXPENSE		103.18
	515100 RETIREMENT PLANS EXPENSE	5,339.44	54,638.20
	515200 OASDI EXPENSE	5,150.65	52,838.72
	515400 LIFE & ACCIDENT INS EXP	20.16	195.82
	515500 HEALTH INSURANCE EXPENSE	12,805.10	123,687.75
	Major Account 510000 Total	<u>94,624.39</u>	<u>961,046.27</u>
	Fund 10000 Expenditures Total	<u>94,624.39</u>	<u>961,046.27</u>
	Subprogram Expenditures	<u>94,624.39</u>	<u>961,046.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,035.94	223,910.42
	512100 VACATION LEAVE EXPENSE		3,074.36
	512200 SICK LEAVE EXPENSE	2,643.98	4,642.34
	512300 HOLIDAY LEAVE EXPENSE		2,578.76
	515100 RETIREMENT PLANS EXPENSE	1,848.09	17,339.39
	515200 FICA EXPENSE	1,868.71	11,417.83
	515400 LIFE & ACCIDENT INS EXP	1.98	18.26
	515500 HEALTH INSURANCE EXPENSE	612.06	5,369.44
	Major Account 510000 Total	<u>29,010.76</u>	<u>268,350.80</u>
	Fund 10000 Expenditures Total	<u>29,010.76</u>	<u>268,350.80</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	100.00	25.00-
	Major Account 520000 Total	<u>100.00</u>	<u>25.00-</u>
	Fund 48125 Expenditures Total	<u>100.00</u>	<u>25.00-</u>
	Subprogram Expenditures	<u>29,110.76</u>	<u>268,325.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246.91	5,545.52
	515100 RETIREMENT PLANS EXPENSE	18.49	415.21
	515200 OASDI EXPENSE	18.25	411.82
	515400 LIFE & ACCIDENT INS EXP	.05	1.23
	515500 HEALTH INSURANCE EXPENSE	25.26	494.39
	Major Account 510000 Total	<u>308.96</u>	<u>6,868.17</u>
	Fund 10000 Expenditures Total	<u>308.96</u>	<u>6,868.17</u>
	Subprogram Expenditures	<u><u>308.96</u></u>	<u><u>6,868.17</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,273.26	73,446.06
	511300 OVERTIME PAYMENTS		26.64
	512100 VACATION LEAVE EXPENSE	275.05	7,894.27
	512200 SICK LEAVE EXPENSE	486.62	2,827.66
	512300 HOLIDAY LEAVE EXPENSE		4,017.50
	512500 FUNERAL LEAVE EXPENSE		139.40
	515100 RETIREMENT PLANS EXPENSE	601.64	6,615.66
	515200 OASDI EXPENSE	594.50	6,557.17
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	946.88	9,468.80
	Major Account 510000 Total	10,179.39	111,007.56
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,647.05
	Major Account 520000 Total		2,647.05
	Fund 10000 Expenditures Total	10,179.39	113,654.61
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	220.00
	545000 LABORATORY SERVICES	12,849.00	78,457.50
	545200 MEDICAL ASSESSMENT SERV	930.21	13,541.53
	549500 HAZARDOUS WASTE DISPOSAL	15,028.06	74,463.48
	Major Account 520000 Total	28,957.27	166,682.51
	Fund 48125 Expenditures Total	28,957.27	166,682.51
	Subprogram Expenditures	39,136.66	280,337.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,044.61	607,269.38
	511200 TEMPORARY SALARIES-WAGE	9,798.75	101,508.76
	511300 OVERTIME PAYMENTS	2,412.08	47,640.80
	511800 COMPENSATORY TIME PAID	531.75	2,082.11
	512100 VACATION LEAVE EXPENSE	1,469.74	36,714.90
	512200 SICK LEAVE EXPENSE	4,571.69	32,713.49
	512300 HOLIDAY LEAVE EXPENSE		32,330.83
	512500 FUNERAL LEAVE EXPENSE		2,104.93
	515100 RETIREMENT PLANS EXPENSE	5,143.84	56,941.20
	515200 OASDI EXPENSE	4,820.95	53,582.75
	515400 LIFE & ACCIDENT INS EXP	20.16	198.73
	515500 HEALTH INSURANCE EXPENSE	16,301.68	169,178.31
	Major Account 510000 Total	<u>105,115.25</u>	<u>1,142,266.19</u>
	Fund 10000 Expenditures Total	<u>105,115.25</u>	<u>1,142,266.19</u>
	Subprogram Expenditures	<u><u>105,115.25</u></u>	<u><u>1,142,266.19</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,757.26	600,330.43
	511300 OVERTIME PAYMENTS	1,027.97	53,372.01
	511500 SHIFT DIFFERENTIAL PYMT	2,413.50	26,611.44
	511800 COMPENSATORY TIME PAID		102.14
	512100 VACATION LEAVE EXPENSE	2,787.67	44,202.29
	512200 SICK LEAVE EXPENSE	1,781.06	16,751.95
	512300 HOLIDAY LEAVE EXPENSE		31,574.72
	512500 FUNERAL LEAVE EXPENSE		464.85
	512600 CIVIL LEAVE EXPENSE	92.97	185.94
	512700 INJURY LEAVE EXPENSE	101.98	470.28
	515100 RETIREMENT PLANS EXPENSE	4,864.36	57,961.78
	515200 FICA EXPENSE	4,523.91	54,533.53
	515400 LIFE & ACCIDENT INS EXP	29.76	292.79
	515500 HEALTH INSURANCE EXPENSE	17,610.40	179,879.53
	Major Account 510000 Total	91,990.84	1,066,733.68
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		11.98
	533900 FOOD EXPENSE	107,882.98	537,756.31
	Major Account 520000 Total	107,882.98	537,768.29
	Fund 10000 Expenditures Total	199,873.82	1,604,501.97
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5,409.27
	533100 HOUSEHOLD & INSTIT EXP	4,268.44	43,270.76
	Major Account 520000 Total	4,268.44	48,680.03
	Fund 48106 Expenditures Total	4,268.44	48,680.03
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	533100 HOUSEHOLD & INSTIT EXP		53.38
	Major Account 520000 Total		244.38
	Fund 48125 Expenditures Total		244.38
	Subprogram Expenditures	204,142.26	1,653,426.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	14,185.80	67,806.72
	Major Account 520000 Total	14,185.80	67,806.72
	Fund 10000 Expenditures Total	14,185.80	67,806.72
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,249.20
	Major Account 520000 Total		4,249.20
	Fund 22525 Expenditures Total		4,249.20
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,715.40
	Major Account 520000 Total		1,715.40
	Fund 48106 Expenditures Total		1,715.40
	Subprogram Expenditures	14,185.80	73,771.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,260.75	562,648.91
	511300 OVERTIME PAYMENTS	1,297.25	17,987.02
	511400 ON CALL PAY	771.28	9,445.08
	511500 SHIFT DIFFERENTIAL PYMT	264.00	2,961.15
	511800 COMPENSATORY TIME PAID		553.46
	512100 VACATION LEAVE EXPENSE	2,423.37	56,082.56
	512200 SICK LEAVE EXPENSE	3,820.92	39,174.60
	512300 HOLIDAY LEAVE EXPENSE		30,278.84
	512500 FUNERAL LEAVE EXPENSE		88.00
	512700 INJURY LEAVE EXPENSE	625.09	625.09
	515100 RETIREMENT PLANS EXPENSE	4,677.27	53,902.08
	515200 FICA EXPENSE	4,341.89	50,412.83
	515400 LIFE & ACCIDENT INS EXP	20.16	196.82
	515500 HEALTH INSURANCE EXPENSE	17,565.70	191,526.04
	Major Account 510000 Total	89,067.68	1,015,882.48
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		19.52
	Major Account 520000 Total		19.52
	Fund 10000 Expenditures Total	89,067.68	1,015,902.00
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	522,715.70
	549200 JANITORIAL/SECURITY SRVS		23,356.00
	554903 RENTAL/MTNCE CONTRACT-D	130,831.75-	654,158.75
	Major Account 520000 Total	78,560.18-	1,200,230.45
	Fund 22525 Expenditures Total	78,560.18-	1,200,230.45
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		464.30
	Major Account 520000 Total		464.30
	Fund 22530 Expenditures Total		464.30
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		539.01
	533100 HOUSEHOLD & INSTIT EXP		1,073.88
	Major Account 520000 Total		1,612.89
	Fund 48106 Expenditures Total		1,612.89
48125 MEDICAID/LINCOLN REG CTR			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,540.00
	549200 JANITORIAL SERVICES		19,586.00
	Major Account 520000 Total		26,126.00
	Fund 48125 Expenditures Total		26,126.00
	Subprogram Expenditures	10,507.50	2,244,335.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,035.20	136,877.12
	511300 OVERTIME PAYMENTS	1,482.36	13,433.79
	511800 COMPENSATORY TIME PAID		107.37
	512100 VACATION LEAVE EXPENSE	537.29	12,731.40
	512200 SICK LEAVE EXPENSE	260.16	10,939.84
	512300 HOLIDAY LEAVE EXPENSE		7,036.58
	512600 CIVIL LEAVE EXPENSE		87.94
	512700 INJURY LEAVE EXPENSE		46.01
	515100 RETIREMENT PLANS EXPENSE	1,221.63	13,572.58
	515200 OASDI EXPENSE	1,093.67	12,597.72
	515400 LIFE & ACCIDENT INS EXP	7.68	73.92
	515500 HEALTH INSURANCE EXPENSE	6,473.82	50,733.78
	Major Account 510000 Total	25,111.81	258,238.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,605.88
	534800 CONST & MAINT SUP EXP	277.34	277.34
	535100 MEDICAL SUPPLIES		36.00
	535101 MEDICAL SUPPLIES-OTHER		380.66
	Major Account 520000 Total	277.34	2,299.88
	Fund 10000 Expenditures Total	25,389.15	260,537.93
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		395.00
	Major Account 520000 Total		395.00
	Fund 22530 Expenditures Total		395.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		64,377.19
	Major Account 520000 Total		64,377.19
	Fund 48106 Expenditures Total		64,377.19
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		308.26
	531100 OFFICE SUPPLIES EXPENSE		142.83
	532100 NON-CAPITALIZED EQUIP PU		606.04
	Major Account 520000 Total		1,057.13
	Fund 48125 Expenditures Total		1,057.13
	Subprogram Expenditures	25,389.15	326,367.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,657.07	6,814.55
	533900 FOOD EXPENSE	33,594.31	86,168.31
	534600 ED & RECREATIONAL SUP EX		171.84
	535100 MEDICAL SUPPLIES	161,062.49-	34,089.26-
	535101 MEDICAL SUPPLIES-OTHER		3,520.82
	554900 OTHER CONTRACTUAL SERVICE	1,012.00	21,507.55
	Fund 10000 Expenditures Total	<u>122,799.11-</u>	<u>84,093.81</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,838.69-	43,026.62
	Major Account 800000 Total	<u>2,838.69-</u>	<u>43,026.62</u>
	Fund 10000 Expenditures Total	<u>2,838.69-</u>	<u>43,026.62</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,361.28
	533100 HOUSEHOLD & INSTIT EXP		10,516.59-
	Major Account 520000 Total		<u>8,155.31-</u>
	Fund 48106 Expenditures Total		<u>8,155.31-</u>
	Subprogram Expenditures	<u>122,799.11-</u>	<u>75,938.50</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,924.30	36,424.77
	511800 COMPENSATORY TIME PAID	95.24	232.20
	512100 VACATION LEAVE EXPENSE	98.30	3,477.99
	512200 SICK LEAVE EXPENSE		2,980.06
	512300 HOLIDAY LEAVE EXPENSE		2,052.80
	515100 RETIREMENT PLANS EXPENS	308.34	3,382.13
	515200 OASDI EXPENSE	262.69	2,931.95
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	1,344.16	13,441.60
	Major Account 510000 Total	6,034.47	64,937.90
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		383.74
	531100 OFFICE SUPPLIES EXPENSE		29.75
	538100 VEHICLE & EQUIP SUP EXP	2,615.52	11,548.23
	555340 COTS MAINTENANCE	577.50	577.50
	Major Account 520000 Total	3,193.02	12,539.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	5,192.49	29,836.18
	Major Account 570000 Total	5,192.49	29,836.18
	Fund 10000 Expenditures Total	14,419.98	107,313.30
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,616.33
	531100 OFFICE SUPPLIES EXPENSE	34.98	34.98
	535100 MEDICAL SUPPLIES	162.77	162.77
	538100 VEHICLE & EQUIP SUP EXP		158.65
	556100 INSURANCE EXPENSE		3,380.84
	Major Account 520000 Total	197.75	5,353.57
	Fund 22530 Expenditures Total	197.75	5,353.57
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		32.65
	Major Account 520000 Total		32.65
	Fund 48106 Expenditures Total		32.65
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,822.91
	Major Account 520000 Total		2,822.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125	MEDICAID/LINCOLN REG CTR		
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.90
	Major Account 570000 Total		199.90
	Fund 48125 Expenditures Total		3,022.81
	Subprogram Expenditures	14,617.73	115,722.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,593.77	1,290,410.94
	511200 TEMPORARY SALARIES-WAGE	7,613.30	55,515.37
	511300 OVERTIME PAYMENTS	4,961.10	49,737.72
	511400 ON CALL PAY		29.81
	511500 SHIFT DIFFERENTIAL PYMT	319.01	2,686.47
	511800 COMPENSATORY TIME PAID	280.62	1,858.00
	512100 VACATION LEAVE EXPENSE	8,668.00	113,446.66
	512200 SICK LEAVE EXPENSE	8,539.75	52,951.33
	512300 HOLIDAY LEAVE EXPENSE		69,120.68
	512400 MILITARY LEAVE EXPENSE		434.76
	512500 FUNERAL LEAVE EXPENSE		3,883.92
	512600 CIVIL LEAVE EXPENSE		80.68
	512700 INJURY LEAVE EXPENSE	13.37	879.33
	515100 RETIREMENT PLANS EXPENSE	11,454.69	118,556.93
	515200 OASDI EXPENSE	11,377.33	116,212.84
	515400 LIFE & ACCIDENT INS EXP	37.39	357.90
	515500 HEALTH INSURANCE EXPENSE	34,171.26	335,698.27
	Major Account 510000 Total	218,029.59	2,211,861.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	537.12	31,192.32
	521412 CIO - COMMUNICATIONS		275.32
	522100 DUES & SUBSCRIPTION EXP		575.00
	522300 WARDS OF THE STATE EXP		51.47
	531100 OFFICE SUPPLIES EXPENSE		300.17
	532200 PERSONAL COMPUTING EQUIPM		599.78
	532280 VIDEO EQUIP		801.44
	533100 HOUSEHOLD & INSTIT EXP	820.89	63,047.55
	533900 FOOD EXPENSE	4,005.00	25,922.46
	535100 MEDICAL SUPPLIES	308,164.95	1,474,210.16
	535101 MEDICAL SUPPLIES-OTHER	2,005.97	52,521.07
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,936.35
	541900 SETTLEMENTS		1,320.00
	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		94,749.61
	544400 HOSPITAL SERVICES	7,671.50	100,708.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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
	552103 MEMBER LOSSES		329.00
	554900 OTHER CONTRACTUAL SERVICE	224.86	271.32
	555310 COTS LICENSE FEES	405.26	405.26
	556100 INSURANCE EXPENSE	250.00	250.00
	Major Account 520000 Total	362,245.46	2,062,673.51
	Fund 10000 Expenditures Total	580,275.05	4,274,535.12
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.49
	521400 DATA PROCESSING EXPEN	927.87	8,534.86
	533100 HOUSEHOLD & INSTIT EXP		134.50
	544100 PHYSICIAN SERVICES		1,608.00
	544400 HOSPITAL SERVICES		14,135.77
	547300 INTERPRETER SERVICES	5,171.77	22,971.63
	Major Account 520000 Total	6,099.64	47,483.25
	Fund 22525 Expenditures Total	6,099.64	47,483.25
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	527500 REP & MAINT-COMM EQUIP		1,152.50
	527600 REP & MAINT-HOUSE/INST E	10.00	4,076.37
	533100 HOUSEHOLD & INSTIT EXP		25.68
	534600 ED & RECREATIONAL SUP EX	108.32	2,454.64
	Major Account 520000 Total	118.32	8,090.14
	Fund 22530 Expenditures Total	118.32	8,090.14
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	868.60	37,198.55
	532100 NON-CAPITALIZED EQUIP PU		339.98
	533100 HOUSEHOLD & INSTIT EXP		18,444.19
	534600 ED & RECREATIONAL SUP EX	734.50	1,609.50
	544100 PHYSICIAN SERVICES	9,537.54	125,858.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	4,482.99	201,601.43
	544900 DENTAL SERVICES	195.00	11,560.99
	Major Account 520000 Total	<u>15,818.63</u>	<u>396,612.90</u>
	Fund 48106 Expenditures Total	15,818.63	396,612.90
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	50.98	497.98
	522100 DUES & SUBSCRIPTION EXP	1,073.00	2,807.28
	531100 OFFICE SUPPLIES EXPENSE		22.95
	532100 NON-CAPITALIZED EQUIP PU		4,274.54
	532280 VIDEO EQUIP		50.90
	535100 MEDICAL SUPPLIES		31.52
	545000 LABORATORY SERVICES	100.33	451.06
	548600 PEST CONTROL		1,300.00
	554903 RENTAL/MTNCE CONTRACT-DA	261,663.50	654,158.75
	Major Account 520000 Total	<u>260,741.81</u>	<u>663,594.98</u>
	Fund 48125 Expenditures Total	<u>260,741.81</u>	<u>663,594.98</u>
	Subprogram Expenditures	<u>863,053.45</u>	<u>5,390,316.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,907.12	383,623.30
	511300 OVERTIME PAYMENTS	4.59	181.95
	511800 COMPENSATORY TIME PAID	34.09	131.15
	512100 VACATION LEAVE EXPENSE	2,177.57	35,479.32
	512200 SICK LEAVE EXPENSE	1,004.50	12,914.29
	512300 HOLIDAY LEAVE EXPENSE		21,652.99
	512500 FUNERAL LEAVE EXPENSE		1,393.08
	515100 RETIREMENT PLANS EXPENSE	3,154.57	34,098.65
	515200 OASDI EXPENSE	2,956.69	32,468.72
	515400 LIFE & ACCIDENT INS EXP	7.20	71.52
	515500 HEALTH INSURANCE EXPENSE	7,055.94	58,509.52
	Major Account 510000 Total	55,302.27	580,524.49
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	175.35	1,377.77
	555100 DATA PROC SOFTW LIC FEE		750.00
	Major Account 520000 Total	175.35	2,127.77
	Fund 10000 Expenditures Total	55,477.62	582,652.26
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	867.55	6,873.57
	Major Account 520000 Total	867.55	6,873.57
	Fund 22525 Expenditures Total	867.55	6,873.57
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		3,885.85
	Major Account 520000 Total		3,885.85
	Fund 22530 Expenditures Total		3,885.85
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		257.87
	527900 PERSONAL COMPUT EQUIP R & M		1,365.13
	531100 OFFICE SUPPLIES EXPENSE		3,192.28
	533100 HOUSEHOLD & INSTIT EXP		224.41
	Major Account 520000 Total		5,039.69
	Fund 48106 Expenditures Total		5,039.69
	Subprogram Expenditures	56,345.17	598,451.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,446.61	1,110,208.68
	512100 VACATION LEAVE EXPENSE	5,586.12	148,412.43
	512200 SICK LEAVE EXPENSE	4,571.98	105,411.96
	512300 HOLIDAY LEAVE EXPENSE		64,373.87
	512500 FUNERAL LEAVE EXPENSE		4,959.80
	515100 RETIREMENT PLANS EXPENSE	8,881.15	101,841.83
	515200 OASDI EXPENSE	8,960.97	59,284.53
	515400 LIFE & ACCIDENT INS EXP	4.84	52.07
	515500 HEALTH INSURANCE EXPENSE	4,642.29	56,256.53
	Major Account 510000 Total	141,093.96	1,650,801.70
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,228.10	13,721.39
	545200 MEDICAL ASSESSMENT SERV	4,606.00	45,413.00
	Major Account 520000 Total	5,834.10	59,134.39
	Fund 10000 Expenditures Total	146,928.06	1,709,936.09
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	21,588.60	207,468.28
	Major Account 520000 Total	21,588.60	207,468.28
	Fund 22525 Expenditures Total	21,588.60	207,468.28
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	7,653.06	33,246.90
	Major Account 520000 Total	7,653.06	33,246.90
	Fund 48106 Expenditures Total	7,653.06	33,246.90
	Subprogram Expenditures	176,169.72	1,950,651.27

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,180.34	707,973.20
	511300 OVERTIME PAYMENTS	152.95	884.82
	512100 VACATION LEAVE EXPENSE	4,202.65	70,197.97
	512200 SICK LEAVE EXPENSE	1,424.50	17,572.78
	512300 HOLIDAY LEAVE EXPENSE		37,863.50
	512500 FUNERAL LEAVE EXPENSE	1,264.47	2,233.28
	512700 INJURY LEAVE EXPENSE	371.47	371.47
	515100 RETIREMENT PLANS EXPENSE	5,436.00	62,681.43
	515200 OASDI EXPENSE	5,231.69	60,795.27
	515400 LIFE & ACCIDENT INS EXP	10.53	106.63
	515500 HEALTH INSURANCE EXPENSE	7,784.74	79,860.07
	Major Account 510000 Total	<u>91,059.34</u>	<u>1,040,540.42</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	29.39	1,202.54
	Major Account 520000 Total	<u>29.39</u>	<u>1,202.54</u>
	Fund 10000 Expenditures Total	<u>91,088.73</u>	<u>1,041,742.96</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	6,314.33	82,799.03
	Major Account 520000 Total	<u>6,314.33</u>	<u>82,799.03</u>
	Fund 22525 Expenditures Total	<u>6,314.33</u>	<u>82,799.03</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		57.99
	Major Account 520000 Total		<u>57.99</u>
	Fund 22530 Expenditures Total		<u>57.99</u>
	Subprogram Expenditures	<u>97,403.06</u>	<u>1,124,599.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,946.92	496,934.61
	511300 OVERTIME PAYMENTS	7.75	420.94
	512100 VACATION LEAVE EXPENSE	2,157.07	34,382.15
	512200 SICK LEAVE EXPENSE	922.64	15,399.77
	512300 HOLIDAY LEAVE EXPENSE		26,733.99
	512500 FUNERAL LEAVE EXPENSE		2,858.24
	515100 RETIREMENT PLANS EXPENSE	4,121.02	43,185.73
	515200 OASDI EXPENSE	3,910.85	41,107.42
	515400 LIFE & ACCIDENT INS EXP	14.40	133.80
	515500 HEALTH INSURANCE EXPENSE	9,921.98	101,726.13
	Major Account 510000 Total	<u>73,002.63</u>	<u>762,882.78</u>
	Fund 10000 Expenditures Total	<u>73,002.63</u>	<u>762,882.78</u>
	Subprogram Expenditures	<u>73,002.63</u>	<u>762,882.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		351.31
	535101 MEDICAL SUPPLIES-OTHER		45.07
	547100 EDUCATIONAL SERVICES		1,097.00
	Major Account 520000 Total		1,493.38
	Fund 10000 Expenditures Total		1,493.38
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,670.93
	Major Account 520000 Total		2,670.93
	Fund 22530 Expenditures Total		2,670.93
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		347.21
	533100 HOUSEHOLD & INSTIT EXP		15.39
	Major Account 520000 Total		362.60
	Fund 48106 Expenditures Total		362.60
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		1,975.00
	522200 CONFERENCE REGISTRATION EXPENS		7,726.73
	Major Account 520000 Total		9,751.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.85
	Major Account 570000 Total		299.85
	Fund 48125 Expenditures Total		10,051.58
	Subprogram Expenditures		14,578.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	99,786.63	1,048,990.22
	511200 TEMPORARY SALARIES-WAGE		1,155.32
	511300 OVERTIME PAYMENTS	1,740.19	14,874.34
	511500 SHIFT DIFFERENTIAL PYMT	325.33	4,366.66
	511800 COMPENSATORY TIME PAID		266.23
	512100 VACATION LEAVE EXPENSE	4,443.84	97,507.13
	512200 SICK LEAVE EXPENSE	6,253.05	54,296.12
	512300 HOLIDAY LEAVE EXPENSE		56,491.32
	512500 FUNERAL LEAVE EXPENSE	576.78	1,877.72
	515100 RETIREMENT PLANS EXPENS	8,470.76	95,727.30
	515200 OASDI EXPENSE	8,007.02	91,408.75
	515400 LIFE & ACCIDENT INS EXP	31.84	326.22
	515500 HEALTH INSURANCE EXPENS	22,542.27	225,981.99
	516500 WORKERS COMP PREMIUMS	46,708.67	186,834.68
	Major Account 510000 Total	198,886.38	1,880,104.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,944.02	6,235.00
	521500 PUBLICATION & PRINT EXP	89.25	28,761.30
	522100 DUES & SUBSCRIPTION EXP	416.66	949.66
	522300 WARDS OF THE STATE EXP		56.97
	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	38,041.65
	533100 HOUSEHOLD & INSTIT EXP		82.98
	534600 ED & RECREATIONAL SUP EX		48.97
	535100 MEDICAL SUPPLIES		58.72
	535101 MEDICAL SUPPLIES-OTHER		609.59
	541400 HRMS ASSESSMENT		6,492.02
	543100 IT CONSULTING-APPLICATION		136,657.75
	544300 PSYCHOLOGICAL SERVICES	5,515.00	52,866.72
	547906 VERIFICATIONS		8,471.79
	555310 COTS LICENSE FEE	474.65	474.65
	556100 INSURANCE EXPENSE		3,671.33
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	19,775.95	287,798.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		99.95
	Fund 10000 Expenditures Total	218,662.33	2,168,002.74
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 Revenue Total	252,557.90-	1,279,270.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.00
	521291 COM EXPENSE - VIDEO	549.68	5,485.05
	521300 FREIGHT EXPENSE		54.92
	521400 DATA PROCESSING EXPEN	19,167.02	165,438.02
	521440 CIO - SOFTWARE		3,656.80
	521500 PUBLICATION & PRINT EXP		1,249.60
	522100 DUES & SUBSCRIPTIONS EXP		99.00
	525500 RENT EXP-OTHER PERS PROP	120.00	1,262.10
	543100 IT CONSULTING-APPLICATION		4,594.08
	548400 TRANSACTION PROCESSING	250.00	2,500.41
	549200 JANITORIAL SERVICES		89,302.50
	Major Account 520000 Total	20,086.70	273,692.48
	Fund 22525 Expenditures Total	20,086.70	273,692.48
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		150.00
	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
	Major Account 520000 Total	1,598.53	21,341.41
	Fund 22530 Expenditures Total	1,598.53	21,341.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	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 Revenue Total	28,034.92-	234,145.43-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	275.00
	527600 REP & MAINT-HOUSE/INST E		100.00
	531100 OFFICE SUPPLIES EXPENSE		2,963.18
	532100 NON-CAPITALIZED EQUIP PU		330.00
	533100 HOUSEHOLD & INSTIT EXP		2,413.80
	548700 REFUSE/RECYCLING	28.28	48.54
	Major Account 520000 Total	88.28	6,130.52
	Fund 48106 Expenditures Total	88.28	6,130.52
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	19,169.55-	813,662.61-
	461501 PRIOR YR MEDICAID SETTLEMENT		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 Revenue 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
	Major Account 510000 Total	115,937.61	264,182.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		9,807.00
	531100 OFFICE SUPPLIES EXPENSE		1,591.40
	532100 NON-CAPITALIZED EQUIP PU		77.35
	535101 MEDICAL SUPPLIES-OTHER		95.21
	541100 ACCTG & AUDITING SERVICES		34,614.47
	541400 HRMS ASSESSMENT	7,805.49	24,061.16

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125	MEDICAID/LINCOLN REG CTR		
	520000 Operating Expenses		
	547906 VERIFICATIONS		25.00
	548700 REFUSE/RECYCLING	181.02	1,364.12
	556100 INSURANCE EXPENSE		3,671.33
	Major Account 520000 Total	<u>7,986.51</u>	<u>75,507.04</u>
	Fund 48125 Expenditures Total	<u>123,924.12</u>	<u>339,689.12</u>
	Subprogram Revenues	<u>302,116.01-</u>	<u>2,443,044.02-</u>
	Subprogram Expenditures	<u>364,359.96</u>	<u>2,808,856.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05	2,241.81
	515200 FICA EXPENSE		.32
	515400 LIFE & ACCIDENT INS EXP		.07-
	515500 HEALTH INSURANCE EXPENSE		205.72-
	Major Account 510000 Total	<u>.05</u>	<u>2,036.34</u>
	Fund 10000 Expenditures Total	<u>.05</u>	<u>2,036.34</u>
	Subprogram Expenditures	<u>.05</u>	<u>2,036.34</u>
	Program Revenues	<u>710,373.85-</u>	<u>3,039,917.68-</u>
	Program Expenditures	<u>3,350,573.93</u>	<u>34,342,725.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		40,259.74	439,596.41
511200 TEMPORARY SALARIES-WAGE			27,922.35
511300 OVERTIME PAYMENTS		870.57	1,304.92
511800 COMPENSATORY TIME PAID			1,041.91
512100 VACATION LEAVE EXPENSE		629.39	5,983.05
512200 SICK LEAVE EXPENSE		1,360.71	14,213.07
512300 HOLIDAY LEAVE EXPENSE			2,707.72
512500 FUNERAL LEAVE EXPENSE		242.71	470.12
512600 CIVIL LEAVE EXPENSE		172.11	2,237.43
512800 ADMINISTRATIVE LEAVE EXP		140.28	436.54
515100 RETIREMENT PLANS EXPENSE		4,189.24	47,618.35
515200 FICA EXPENSE		3,058.00	35,435.21
515400 LIFE & ACCIDENT INS EXP		11.52	114.15
515500 HEALTH INSURANCE EXPENSE		9,716.24	99,881.44
Major Account 510000 Total		60,650.51	678,962.67
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		1,200.00	5,349.00
522200 CONFERENCE REGISTRATION		90.00	299.00
522300 WARDS OF THE STATE EXP			425.99
527900 PERSONAL COMPUT EQUIP R & M			319.00
531200 IT SUPPLIES			212.85
532100 NON-CAPITALIZED EQUIP PU			1,539.97
532200 PERSONAL COMPUTING EQUIPMENT			298.00
533100 HOUSEHOLD & INSTIT EXP			170.98
533900 FOOD EXPENSE			43.29
534600 ED & RECREATIONAL SUP EX		2.06	1,854.92
534601 LIBRARY BOOKS			32.99
547100 EDUCATIONAL SERVICES			240.00
555100 DATA PROC SOFTW LIC FEE			370.65
555340 COTS MAINTENANCE		577.50	883.55
Major Account 520000 Total		1,865.44	11,974.21
570000 Travel Expenses			
571100 BOARD & LODGING			224.07
Major Account 570000 Total			224.07
580000 Capital Outlay			
583480 VIDEO EQUIP			3,999.00
Major Account 580000 Total			3,999.00
Fund 10000 Expenditures Total		62,515.95	695,159.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,437.89-
	Major Account 460000 Total		6,437.89-
	Fund 42520 Revenue Total		6,437.89-
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
	Fund 42520 Expenditures Total	6,245.86	61,082.49
	Subprogram Revenues		6,437.89-
	Subprogram Expenditures	68,761.81	756,242.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,649.22	557,811.01
	511300 OVERTIME PAYMENTS	11,944.15	117,643.10
	511500 SHIFT DIFFERENTIAL PYMT	3,898.05	36,904.50
	511800 COMPENSATORY TIME PAID	756.55	11,154.28
	512100 VACATION LEAVE EXPENSE	1,253.07	53,016.06
	512200 SICK LEAVE EXPENSE	1,199.38	43,836.33
	512300 HOLIDAY LEAVE EXPENSE		29,276.10
	512400 MILITARY LEAVE EXPENSE		1,123.29
	512500 FUNERAL LEAVE EXPENSE		3,258.87
	512700 INJURY LEAVE EXPENSE		342.87
	515100 RETIREMENT PLANS EXPENSE	6,192.60	63,974.72
	515200 FICA EXPENSE	5,952.75	60,944.07
	515400 LIFE & ACCIDENT INS EXP	20.64	228.83
	515500 HEALTH INSURANCE EXPENSE	14,441.16	174,053.97
	Major Account 510000 Total	109,307.57	1,153,568.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,000.89
	522300 WARDS OF THE STATE EXP	571.02	7,140.92
	526100 REP & MAINT-REAL PROPERT		66.97
	527600 REP & MAINT-HOUSE/INST E		42.95
	531100 OFFICE SUPPLIES EXPENSE		293.86
	532100 NON-CAPITALIZED EQUIP PU	321.20	5,564.43
	533100 HOUSEHOLD & INSTIT EXP		6,187.14
	533101 INMATE CLOTHING		85.61
	533900 FOOD EXPENSE		329.75
	534600 ED & RECREATIONAL SUP EX		1,203.44
	Major Account 520000 Total	892.22	22,915.96
	Fund 10000 Expenditures Total	110,199.79	1,176,483.96
	Subprogram Expenditures	110,199.79	1,176,483.96

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,541.38-	7,541.38-
	Major Account 480000 Total	7,541.38-	7,541.38-
	Fund 10000 Revenue Total	7,541.38-	7,541.38-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	144.00	504.00
	522601 PRE-EMPLOYMENT PHYSICALS		814.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	527900 PERSONAL COMPUT EQUIP R & M		189.24
	532100 NON-CAPITALIZED EQUIP PU		776.00
	532200 PERSONAL COMPUTING EQUIPMENT		862.58
	535100 MEDICAL SUPPLIES	186.93	2,199.27
	535101 MEDICAL SUPPLIES-OTHER		182.45
	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
	549500 HAZARDOUS WASTE DISPOSAL		831.03
	Major Account 520000 Total	23,488.46	276,982.72
	Fund 10000 Expenditures Total	23,488.46	276,982.72
	Subprogram Revenues	7,541.38-	7,541.38-
	Subprogram Expenditures	23,488.46	276,982.72

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,114.99	73,143.30
	511300 OVERTIME PAYMENTS	1,330.48	13,255.69
	511500 SHIFT DIFFERENTIAL PYMT	21.15	83.25
	511800 COMPENSATORY TIME PAID		1,418.36
	512100 VACATION LEAVE EXPENSE	5.05	9,191.35
	512200 SICK LEAVE EXPENSE		7,380.28
	512300 HOLIDAY LEAVE EXPENSE		3,993.00
	512700 INJURY LEAVE EXPENSE		745.32
	515100 RETIREMENT PLANS EXPENSE	858.98	8,177.62
	515200 FICA EXPENSE	782.98	7,804.23
	515400 LIFE & ACCIDENT INS EXP	2.88	23.34
	515500 HEALTH INSURANCE EXPENSE	4,226.32	25,572.35
	Major Account 510000 Total	<u>17,342.83</u>	<u>150,788.09</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522300 WARDS OF THE STATE EXP		588.71
	523000 VOLUNTEER EXPENSES	160.76	234.42
	526100 REP & MAINT-REAL PROPERT		39.96
	532100 NON-CAPITALIZED EQUIP PU		239.00
	533100 HOUSEHOLD & INSTIT EXP		60.65
	533900 FOOD EXPENSE		128.79
	534600 ED & RECREATIONAL SUP EX	320.32	5,853.16
	Major Account 520000 Total	<u>481.08</u>	<u>7,244.69</u>
	Fund 10000 Expenditures Total	<u>17,823.91</u>	<u>158,032.78</u>
	Subprogram Expenditures	<u>17,823.91</u>	<u>158,032.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,907.13	113,767.09
	511300 OVERTIME PAYMENTS	151.79	6,884.67
	511500 SHIFT DIFFERENTIAL PYMT	307.69	3,434.48
	511800 COMPENSATORY TIME PAID	103.07	312.52
	512100 VACATION LEAVE EXPENSE	606.56	9,825.05
	512200 SICK LEAVE EXPENSE	644.03	4,221.59
	512300 HOLIDAY LEAVE EXPENSE		6,124.63
	515100 RETIREMENT PLANS EXPENSE	952.36	10,824.26
	515200 FICA EXPENSE	844.45	9,717.32
	515400 LIFE & ACCIDENT INS EXP	5.20	52.08
	515500 HEALTH INSURANCE EXPENSE	4,899.94	51,761.00
	Major Account 510000 Total	19,422.22	216,924.69
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,561.92
	527600 REP & MAINT-HOUSE/INST E		254.58
	532100 NON-CAPITALIZED EQUIP PU		2,983.60
	533100 HOUSEHOLD & INSTIT EXP		899.67
	534600 ED & RECREATIONAL SUP EX		82.76
	Major Account 520000 Total		6,782.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	Major Account 570000 Total		182.00
	Fund 10000 Expenditures Total	19,422.22	223,889.22
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,143.03-
	Major Account 480000 Total		1,143.03-
	Fund 22552 Revenue Total		1,143.03-
	Subprogram Revenues		1,143.03-
	Subprogram Expenditures	19,422.22	223,889.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,781.91	115,469.26
511300 OVERTIME PAYMENTS		1,378.59	16,691.16
511400 ON CALL PAY		906.79	8,449.18
512100 VACATION LEAVE EXPENSE		597.75	13,792.91
512200 SICK LEAVE EXPENSE		309.00	16,373.53
512300 HOLIDAY LEAVE EXPENSE			5,953.27
512500 FUNERAL LEAVE EXPENSE			539.15
515100 RETIREMENT PLANS EXPENSE		1,121.25	13,273.94
515200 FICA EXPENSE		954.18	11,883.21
515400 LIFE & ACCIDENT INS EXP		4.80	44.16
515500 HEALTH INSURANCE EXPENSE		8,303.16	70,841.74
Major Account 510000 Total		<u>25,357.43</u>	<u>273,311.51</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			587.38
522300 WARDS OF THE STATE EXP			20.00
524900 RENT EXP-DEPR SURCHARGE		17,332.04	173,320.40
526100 REP & MAINT-REAL PROPERT		990.00	109,865.50
527200 REP & MAINT-MOTOR VEHICL			2,443.03
527600 REP & MAINT-HOUSE/INST E			190.78
527800 REP & MAINT-OTHER PROPER			1,200.00
531100 OFFICE SUPPLIES EXPENSE			537.72
532100 NON-CAPITALIZED EQUIP PU			1,031.27
533100 HOUSEHOLD & INSTIT EXP			19.98
534600 ED & RECREATIONAL SUP EX			427.81
538100 VEHICLE & EQUIP SUP EXP			18.78
539500 PURCHASING CARD SUSPENSE			9.99
549200 JANITORIAL/SECURITY SRVS			38,511.72
554903 RENTAL/MTNCE CONTRACT-DAS		39,037.58	390,375.80
Major Account 520000 Total		<u>57,359.62</u>	<u>718,560.16</u>
570000 Travel Expenses			
571100 BOARD & LODGING			874.85
574500 PERSONAL VEHICLE MILEAGE			87.74
Major Account 570000 Total			<u>962.59</u>
Fund 10000 Expenditures Total		<u>82,717.05</u>	<u>992,834.26</u>
Subprogram Expenditures		<u>82,717.05</u>	<u>992,834.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		765.95
	533100 HOUSEHOLD & INSTIT EXP	4,800.19	31,304.92
	533101 INMATE CLOTHING	789.16	14,766.43
	Major Account 520000 Total	5,589.35	46,837.30
	Fund 10000 Expenditures Total	5,589.35	46,837.30
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,379.05-	39,838.87-
	Major Account 460000 Total	4,379.05-	39,838.87-
	Fund 42520 Revenue Total	4,379.05-	39,838.87-
Expenditures	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	4,379.05	39,838.87
	Subprogram Revenues	4,379.05-	39,838.87-
	Subprogram Expenditures	9,968.40	86,676.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,447.55	281,052.60
	511300 OVERTIME PAYMENTS	6,409.86	93,424.58
	511500 SHIFT DIFFERENTIAL PYMT	949.24	9,895.88
	511800 COMPENSATORY TIME PAID		6,707.10
	512100 VACATION LEAVE EXPENSE	1,761.60	27,846.69
	512200 SICK LEAVE EXPENSE	2,212.41	9,688.66
	512300 HOLIDAY LEAVE EXPENSE		15,049.05
	512500 FUNERAL LEAVE EXPENSE		612.31
	512700 INJURY LEAVE EXPENSE		527.68
	515100 RETIREMENT PLANS EXPENSE	2,978.77	33,256.69
	515200 FICA EXPENSE	2,794.18	31,389.97
	515400 LIFE & ACCIDENT INS EXP	9.60	88.15
	515500 HEALTH INSURANCE EXPENSE	9,491.50	104,154.57
	Major Account 510000 Total	<u>55,054.71</u>	<u>613,693.93</u>
	Fund 10000 Expenditures Total	<u>55,054.71</u>	<u>613,693.93</u>
	Subprogram Expenditures	<u><u>55,054.71</u></u>	<u><u>613,693.93</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,513.75	70,153.28
	511300 OVERTIME PAYMENTS	4,505.75	35,902.25
	511400 ON CALL PAY	852.10	6,036.77
	511500 SHIFT DIFFERENTIAL PYMT	268.10	2,717.21
	511800 COMPENSATORY TIME PAID	324.08	1,219.90
	512100 VACATION LEAVE EXPENSE	57.69	6,820.43
	512200 SICK LEAVE EXPENSE	986.02	1,717.95
	512300 HOLIDAY LEAVE EXPENSE		4,381.09
	512700 INJURY LEAVE EXPENSE		429.64
	515100 RETIREMENT PLANS EXPENSE	1,011.48	9,623.72
	515200 FICA EXPENSE	964.59	9,137.97
	515400 LIFE & ACCIDENT INS EXP	1.47	14.68
	515500 HEALTH INSURANCE EXPENSE	2,904.76	29,047.60
	Major Account 510000 Total	<u>18,389.79</u>	<u>176,343.21</u>
	Fund 10000 Expenditures Total	<u>18,389.79</u>	<u>176,343.21</u>
	Subprogram Expenditures	<u><u>18,389.79</u></u>	<u><u>176,343.21</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,744.55	256,726.42
	511300 OVERTIME PAYMENTS	487.86	5,626.88
	511400 ON CALL PAY	764.74	6,123.46
	511500 SHIFT DIFFERENTIAL PYMT		74.10
	511800 COMPENSATORY TIME PAID	414.74	5,825.14
	512100 VACATION LEAVE EXPENSE	1,306.21	22,137.61
	512200 SICK LEAVE EXPENSE	1,029.88	9,050.74
	512300 HOLIDAY LEAVE EXPENSE		13,813.25
	515100 RETIREMENT PLANS EXPENSE	1,703.35	23,856.05
	515200 FICA EXPENSE	1,616.68	22,832.54
	515400 LIFE & ACCIDENT INS EXP	4.80	64.07
	515500 HEALTH INSURANCE EXPENSE	4,455.38	52,568.17
	Major Account 510000 Total	30,528.19	418,698.43
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		285.15
	534600 ED & RECREATIONAL SUP EX		3,424.70
	Major Account 520000 Total		3,709.85
	Fund 10000 Expenditures Total	30,528.19	422,408.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenue Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	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		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		64.00
	Major Account 570000 Total		64.00
	Fund 22640 Expenditures Total	7,687.85	73,789.48
	Subprogram Revenues		89,200.00-
	Subprogram Expenditures	38,216.04	496,197.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		316.00
	Major Account 520000 Total		316.00
	Fund 10000 Expenditures Total		316.00
	Subprogram Expenditures		316.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		765.56-
	Major Account 480000 Total		765.56-
	Fund 10000 Revenue Total		765.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,915.20	304,313.84
	511300 OVERTIME PAYMENTS	655.92	9,400.86
	511500 SHIFT DIFFERENTIAL PYMT		15.25
	511800 COMPENSATORY TIME PAID	300.71	3,517.65
	512100 VACATION LEAVE EXPENSE	941.83	29,161.21
	512200 SICK LEAVE EXPENSE	1,759.93	10,417.51
	512300 HOLIDAY LEAVE EXPENSE		16,464.59
	512500 FUNERAL LEAVE EXPENSE		1,680.96
	512700 INJURY LEAVE EXPENSE		214.05
	515100 RETIREMENT PLANS EXPENSE	2,439.02	28,092.81
	515200 FICA EXPENSE	2,295.45	26,894.46
	515400 LIFE & ACCIDENT INS EXP	8.79	88.94
	515500 HEALTH INSURANCE EXPENSE	8,340.43	76,537.06
	516500 WORKERS COMP PREMIUMS	27,496.02	74,873.76
	Major Account 510000 Total	73,153.30	581,672.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.75
	521200 COM EXPENSE - VOICE/DATA	1,539.87	21,118.23
	521400 CIO CHARGES		2,217.25
	521412 CIO - COMMUNICATIONS		9,331.69
	521500 PUBLICATION & PRINT EXP		9,159.01
	522100 DUES & SUBSCRIPTION EXP		2,496.90
	522200 CONFERENCE REGISTRATION		840.00
	522300 WARDS OF THE STATE EXP	1,204.80	13,436.35
	522600 JOB APPLICANT EXPENSE	507.40	7,241.54
	522601 PRE-EMPLOYMENT PHYSICALS	380.00	3,065.00
	523100 UTILITIES EXPENSE		13.17
	524600 RENT EXPENSE-BUILDINGS	30.00	270.00
	525400 RENT EXP-COMM EQUIP		1,875.00
	526100 REP & MAINT-REAL PROPERT	960.00	27,013.41
	527200 REP & MAINT-MOTOR VEHICL		71.17
	527500 REP & MAINT-COMM EQUIP		278.00
	531100 OFFICE SUPPLIES EXPENSE	1,362.83	22,438.40
	532100 NON-CAPITALIZED EQUIP PU		7,400.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		182.36
	532290 RADIO EQUIP		100,118.22
	533100 HOUSEHOLD & INSTIT EXP		313.78
	533900 FOOD EXPENSE	7,964.05	66,435.33
	534600 ED & RECREATIONAL SUP EX	108.06	108.06
	535101 MEDICAL SUPPLIES-OTHER		81.66
	538100 VEHICLE & EQUIP SUP EXP	350.73	13,975.22
	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
	547400 JUVENILE SERVICES		15,030.00
	547906 VERIFICATIONS		2,953.30
	549200 JANITORIAL/SECURITY SRVS		1,779.79
	554900 OTHER CONTRACTUAL SERVICES		6,525.00
	556100 INSURANCE EXPENSE		5,139.35
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	15,727.29	351,551.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,870.94
	572100 COMMERCIAL TRANSPORTATIO		2,548.95
	574500 PERSONAL VEHICLE MILEAGE	233.81	1,817.39
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	233.81	10,344.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,226.76
	Major Account 580000 Total		2,226.76
	Fund 10000 Expenditures Total	89,114.40	945,795.84
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.42-	256.37-
	Major Account 480000 Total	27.42-	256.37-
	Fund 22552 Revenue Total	27.42-	256.37-
	Subprogram Revenues	27.42-	1,021.93-
	Subprogram Expenditures	89,114.40	945,795.84
	Program Revenues	11,947.85-	145,183.10-
	Program Expenditures	533,156.58	5,903,488.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,603.91	744,357.89
	511200 TEMPORARY SALARIES-WAGE		122,460.53
	511300 OVERTIME PAYMENTS		33.05
	512100 VACATION LEAVE EXPENSE	512.44	12,379.33
	512200 SICK LEAVE EXPENSE	2,647.87	31,810.05
	512300 HOLIDAY LEAVE EXPENSE		1,637.21
	512400 MILITARY LEAVE EXPENSE		397.50
	512500 FUNERAL LEAVE EXPENSE		110.10
	512700 INJURY LEAVE EXPENSE		124.00
	515100 RETIREMENT PLANS EXPENSE	6,736.24	84,312.14
	515200 FICA EXPENSE	4,925.13	66,163.04
	515400 LIFE & ACCIDENT INS EXP	16.32	162.96
	515500 HEALTH INSURANCE EXPENSE	13,459.14	150,361.14
	519300 LEAVE WITHOUT PAY		662.72
	Major Account 510000 Total	93,901.05	1,214,971.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.97	1,895.34
	522200 CONFERENCE REGISTRATION	75.00	943.00
	522300 WARDS OF THE STATE EXP		63.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE	6.80	1,279.93
	532100 NON-CAPITALIZED EQUIP PU		191.91
	532200 PERSONAL COMPUTING EQUIPMENT	76.83	1,242.15
	532240 DATA STORAGE EQUIP		51.96
	532280 VIDEO EQUIP	32.46	789.41
	533100 HOUSEHOLD & INSTIT EXP		268.35
	533900 FOOD EXPENSE	3.50	233.33
	534600 ED & RECREATIONAL SUP EX	78.94	7,607.67
	544101 PHYSICAL THERAPY CONTRACT	6,256.25	32,341.75
	547100 EDUCATIONAL SERVICES		801.00
	555340 COTS MAINTENANCE	577.50	577.50
	555510 SAAS SUBSCRIPTION FEES		2,255.00
	Major Account 520000 Total	7,120.25	50,586.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,142.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		5,142.76
	Fund 10000 Expenditures Total	101,021.30	1,270,794.32
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		475.00-
	Major Account 460000 Total		475.00-
	Fund 42520 Revenue Total		475.00-
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
	Fund 42520 Expenditures Total	14,209.88	143,294.03
	Subprogram Revenues		475.00-
	Subprogram Expenditures	115,231.18	1,414,088.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,878.03	1,431,132.73
	511300 OVERTIME PAYMENTS	26,688.54	361,509.83
	511400 ON CALL PAY	29.81	29.81
	511500 SHIFT DIFFERENTIAL PYMT	9,337.09	96,214.03
	511800 COMPENSATORY TIME PAID	3,695.32	29,148.93
	512100 VACATION LEAVE EXPENSE	6,183.64	78,462.72
	512200 SICK LEAVE EXPENSE	2,924.21	32,681.95
	512300 HOLIDAY LEAVE EXPENSE		72,264.77
	512400 MILITARY LEAVE EXPENSE	360.03	4,886.19
	512500 FUNERAL LEAVE EXPENSE	476.83	1,832.64
	512700 INJURY LEAVE EXPENSE		1,169.29
	515100 RETIREMENT PLANS EXPENSE	15,018.97	157,896.46
	515200 FICA EXPENSE	14,344.06	151,823.83
	515400 LIFE & ACCIDENT INS EXP	61.99	545.57
	515500 HEALTH INSURANCE EXPENSE	35,456.24	335,468.69
	Major Account 510000 Total	265,454.76	2,755,067.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	1,116.00
	527500 REP & MAINT-COMM EQUIP		315.00
	527600 REP & MAINT-HOUSE/INST E		161.87
	531100 OFFICE SUPPLIES EXPENSE	8.48	90.38
	532100 NON-CAPITALIZED EQUIP PU	13.97	2,841.14
	532200 PERSONAL COMPUTING EQUIPMENT		106.89
	533100 HOUSEHOLD & INSTIT EXP	399.89	2,060.99
	533101 INMATE CLOTHING		1,688.62
	533900 FOOD EXPENSE	29.29	181.90
	534600 ED & RECREATIONAL SUP EX		816.95
	534800 CONST & MAINT SUP EXP		3,334.65
	552102 MEMBERS WAGES	994.63	8,820.99
	Major Account 520000 Total	1,490.32	21,535.38
	Fund 10000 Expenditures Total	266,945.08	2,776,602.82
	Subprogram Expenditures	266,945.08	2,776,602.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		367.00
	527300 REP & MAINT-MEDICAL EQUI	324.00	324.00
	531100 OFFICE SUPPLIES EXPENSE		297.61
	532240 DATA STORAGE EQUIP		25.25
	533100 HOUSEHOLD & INSTIT EXP	75.97	86.85
	533900 FOOD EXPENSE	12.64	26.67
	535100 MEDICAL SUPPLIES	489.54	14,068.57
	544100 PHYSICIAN SERVICES	13,046.18	86,601.90
	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
	549500 HAZARDOUS WASTE DISPOSAL	320.58	1,267.74
	Major Account 520000 Total	32,369.71	343,773.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25.00	25.00
	Major Account 580000 Total	25.00	25.00
	Fund 10000 Expenditures Total	32,394.71	343,798.47
	Subprogram Expenditures	32,394.71	343,798.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,172.66	159,314.73
	511300 OVERTIME PAYMENTS	1,881.62	30,723.30
	511500 SHIFT DIFFERENTIAL PYMT	25.65	158.70
	511800 COMPENSATORY TIME PAID		277.98
	512100 VACATION LEAVE EXPENSE	1,527.14	15,976.11
	512200 SICK LEAVE EXPENSE	748.21	3,167.51
	512300 HOLIDAY LEAVE EXPENSE		8,074.10
	512500 FUNERAL LEAVE EXPENSE		72.80
	515100 RETIREMENT PLANS EXPENSE	1,524.21	16,306.14
	515200 FICA EXPENSE	1,415.47	15,242.01
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	4,954.32	49,543.20
	Major Account 510000 Total	<u>28,253.12</u>	<u>298,894.98</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.85
	521900 AWARDS EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP	110.00	210.00
	527200 REP & MAINT-MOTOR VEHICL		115.60
	531100 OFFICE SUPPLIES EXPENSE		179.10
	532100 NON-CAPITALIZED EQUIP PU		738.89
	533100 HOUSEHOLD & INSTIT EXP	6.29	3,537.84
	533101 INMATE CLOTHING	33.98	300.48
	533900 FOOD EXPENSE		219.36
	534600 ED & RECREATIONAL SUP EX		1,098.78
	538100 VEHICLE & EQUIP SUP EXP		19.90
	554900 OTHER CONTRACTUAL SERVICES	300.00	2,948.00
	555510 SAAS SUBSCRIPTION FEES		59.88
	Major Account 520000 Total	<u>450.27</u>	<u>9,438.68</u>
	Fund 10000 Expenditures Total	<u>28,703.39</u>	<u>308,333.66</u>
	Subprogram Expenditures	<u>28,703.39</u>	<u>308,333.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,762.73	157,591.40
	511300 OVERTIME PAYMENTS	759.42	19,064.49
	511500 SHIFT DIFFERENTIAL PYMT	472.64	5,717.83
	512100 VACATION LEAVE EXPENSE	1,671.76	9,787.29
	512200 SICK LEAVE EXPENSE	808.94	4,974.22
	512300 HOLIDAY LEAVE EXPENSE		7,910.45
	515100 RETIREMENT PLANS EXPENSE	1,383.57	15,354.94
	515200 FICA EXPENSE	1,276.43	14,256.69
	515400 LIFE & ACCIDENT INS EXP	7.28	77.52
	515500 HEALTH INSURANCE EXPENSE	5,153.06	53,840.06
	Major Account 510000 Total	26,295.83	288,574.89
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		165.86
	531100 OFFICE SUPPLIES EXPENSE		106.88
	532100 NON-CAPITALIZED EQUIP PU		999.15
	533100 HOUSEHOLD & INSTIT EXP	972.23	2,376.69
	533900 FOOD EXPENSE	32,651.85	278,953.65
	Major Account 520000 Total	33,624.08	282,602.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		41,370.39
	Major Account 580000 Total		41,370.39
	Fund 10000 Expenditures Total	59,919.91	612,547.51
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.94	419.90
	474100 GENERAL BUSINESS FEES		.50
	Major Account 470000 Total	.94	420.40
	Fund 22553 Revenue Total	.94	420.40
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,673.37	147,736.03
	Major Account 460000 Total	15,673.37	147,736.03
	Fund 42520 Revenue Total	15,673.37	147,736.03
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		86,706.63
	Major Account 520000 Total		86,706.63
	Fund 42520 Expenditures Total		86,706.63
	Subprogram Revenues	15,674.31	148,156.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>59,919.91</u>	<u>699,254.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503.49	23,271.45
	511300 OVERTIME PAYMENTS		640.15
	512100 VACATION LEAVE EXPENSE	383.69	1,780.73
	512200 SICK LEAVE EXPENSE	618.62	1,239.91
	512300 HOLIDAY LEAVE EXPENSE		1,252.90
	515100 RETIREMENT PLANS EXPENSE	187.64	2,110.56
	515200 FICA EXPENSE	162.30	1,862.25
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,143.68	11,436.80
	Major Account 510000 Total	<u>4,000.38</u>	<u>43,604.35</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,586.66
	Major Account 520000 Total		<u>1,586.66</u>
	Fund 10000 Expenditures Total	<u>4,000.38</u>	<u>45,191.01</u>
	Subprogram Expenditures	<u>4,000.38</u>	<u>45,191.01</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,320.31	186,858.46
	511300 OVERTIME PAYMENTS	506.74	5,873.58
	511400 ON CALL PAY	444.90	2,429.11
	511800 COMPENSATORY TIME PAID		198.31
	512100 VACATION LEAVE EXPENSE	1,246.44	13,290.01
	512200 SICK LEAVE EXPENSE	421.44	8,087.44
	512300 HOLIDAY LEAVE EXPENSE		9,984.39
	512500 FUNERAL LEAVE EXPENSE		2,127.09
	512700 INJURY LEAVE EXPENSE		118.48
	515100 RETIREMENT PLANS EXPENSE	1,568.00	17,145.22
	515200 FICA EXPENSE	1,426.98	15,766.59
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	6,870.26	68,702.60
	Major Account 510000 Total	<u>30,811.79</u>	<u>330,648.48</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	221,188.50
	526100 REP & MAINT-REAL PROPERT		622.00
	531100 OFFICE SUPPLIES EXPENSE		63.26
	534800 CONST & MAINT SUP EXP	372.01	9,611.54
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	544,041.30
	Major Account 520000 Total	<u>76,894.99</u>	<u>775,526.60</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		141.12
	Major Account 570000 Total		<u>141.12</u>
	Fund 10000 Expenditures Total	<u>107,706.78</u>	<u>1,106,316.20</u>
	Subprogram Expenditures	<u>107,706.78</u>	<u>1,106,316.20</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.15	37,746.71
	511300 OVERTIME PAYMENTS		1,242.44
	512100 VACATION LEAVE EXPENSE	590.05	5,139.19
	512200 SICK LEAVE EXPENSE	634.32	3,885.20
	512300 HOLIDAY LEAVE EXPENSE		2,228.80
	515100 RETIREMENT PLANS EXPENSE	333.78	3,762.16
	515200 FICA EXPENSE	285.92	3,292.81
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	2,586.60	25,866.00
	Major Account 510000 Total	<u>7,665.74</u>	<u>83,182.51</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		52.98
	533100 HOUSEHOLD & INSTIT EXP		1,216.59
	Major Account 520000 Total		<u>1,269.57</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,195.26
	Major Account 580000 Total		<u>2,195.26</u>
	Fund 10000 Expenditures Total	<u>7,665.74</u>	<u>86,647.34</u>
	Subprogram Expenditures	<u>7,665.74</u>	<u>86,647.34</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,297.87	44,809.45
	511300 OVERTIME PAYMENTS		173.71
	512100 VACATION LEAVE EXPENSE	504.99	4,599.53
	512200 SICK LEAVE EXPENSE	15.41	599.21
	512300 HOLIDAY LEAVE EXPENSE		2,326.70
	512900 UNION ACTIVITY EXPENSE	30.82	30.82
	515100 RETIREMENT PLANS EXPENSE	363.10	3,934.07
	515200 FICA EXPENSE	315.01	3,459.76
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	1,478.32	14,783.20
	Major Account 510000 Total	<u>7,006.96</u>	<u>74,730.85</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	935.63	16,418.71
	533100 HOUSEHOLD & INSTIT EXP	3,072.96	27,196.49
	533101 INMATE CLOTHING	476.07	31,035.67
	Major Account 520000 Total	<u>4,484.66</u>	<u>74,650.87</u>
	Fund 10000 Expenditures Total	<u>11,491.62</u>	<u>149,381.72</u>
	Subprogram Expenditures	<u>11,491.62</u>	<u>149,381.72</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,781.06	458,025.86
	511300 OVERTIME PAYMENTS	11,973.05	149,369.86
	511500 SHIFT DIFFERENTIAL PYMT	2,222.96	23,863.83
	511800 COMPENSATORY TIME PAID		366.27
	512100 VACATION LEAVE EXPENSE	1,677.71	20,226.66
	512200 SICK LEAVE EXPENSE	333.53	8,032.69
	512300 HOLIDAY LEAVE EXPENSE		23,697.26
	512500 FUNERAL LEAVE EXPENSE		1,309.25
	512700 INJURY LEAVE EXPENSE		1,513.35
	515100 RETIREMENT PLANS EXPENSE	4,641.66	51,397.94
	515200 FICA EXPENSE	4,383.57	48,975.57
	515400 LIFE & ACCIDENT INS EXP	14.40	141.60
	515500 HEALTH INSURANCE EXPENSE	13,562.88	133,538.55
	Major Account 510000 Total	84,590.82	920,458.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	527200 REP & MAINT-MOTOR VEHICL	89.90	1,036.20
	531100 OFFICE SUPPLIES EXPENSE		45.64
	532100 NON-CAPITALIZED EQUIP PU	1,094.26	3,028.17
	532200 PERSONAL COMPUTING EQUIPMENT		36.97
	532240 DATA STORAGE EQUIP	55.82	77.42
	532290 RADIO EQUIP	2,293.25	2,293.25
	533100 HOUSEHOLD & INSTIT EXP		8,704.95
	533900 FOOD EXPENSE	20.21	167.54
	538100 VEHICLE & EQUIP SUP EXP		3,404.09
	549300 UNIFORM SERVICES		6,530.30
	Major Account 520000 Total	3,553.44	25,414.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		65.28
	Major Account 570000 Total		65.28
	Fund 10000 Expenditures Total	88,144.26	945,938.50
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	533101 INMATE CLOTHING		36.98
	Major Account 520000 Total		36.98
	Fund 42520 Expenditures Total		36.98
	Subprogram Expenditures	88,144.26	945,975.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,505.95	134,252.09
	511300 OVERTIME PAYMENTS	388.02	7,031.57
	511400 ON CALL PAY	455.28	4,734.99
	511500 SHIFT DIFFERENTIAL PYMT	298.04	4,371.68
	512100 VACATION LEAVE EXPENSE	430.42	5,192.60
	512200 SICK LEAVE EXPENSE	86.78	5,875.16
	512300 HOLIDAY LEAVE EXPENSE		6,729.53
	515100 RETIREMENT PLANS EXPENSE	985.81	12,594.12
	515200 FICA EXPENSE	926.77	11,732.03
	515400 LIFE & ACCIDENT INS EXP	2.91	32.92
	515500 HEALTH INSURANCE EXPENSE	3,089.50	31,980.42
	Major Account 510000 Total	<u>18,169.48</u>	<u>224,527.11</u>
	Fund 10000 Expenditures Total	<u>18,169.48</u>	<u>224,527.11</u>
	Subprogram Expenditures	<u>18,169.48</u>	<u>224,527.11</u>

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,949.25	414,362.97
	511300 OVERTIME PAYMENTS	5,541.92	45,035.23
	511400 ON CALL PAY	33.83	218.35
	511500 SHIFT DIFFERENTIAL PYMT	145.65	1,657.88
	511800 COMPENSATORY TIME PAID	744.16	2,016.56
	512100 VACATION LEAVE EXPENSE	635.13	27,337.19
	512200 SICK LEAVE EXPENSE	719.83	7,715.49
	512300 HOLIDAY LEAVE EXPENSE		20,288.51
	512500 FUNERAL LEAVE EXPENSE		541.71
	515100 RETIREMENT PLANS EXPENSE	3,127.74	38,978.64
	515200 FICA EXPENSE	2,837.51	35,733.64
	515400 LIFE & ACCIDENT INS EXP	12.21	138.80
	515500 HEALTH INSURANCE EXPENSE	12,852.05	146,510.45
	Major Account 510000 Total	60,599.28	740,535.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.52	5.68
	522100 DUES & SUBSCRIPTION EXP	18.00	1,312.81
	522200 CONFERENCE REGISTRATION		1,470.00
	522300 WARDS OF THE STATE EXP	6.42	3,388.77
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		689.11
	532100 NON-CAPITALIZED EQUIP PU		601.50
	533100 HOUSEHOLD & INSTIT EXP	1.07	58.58
	533101 INMATE CLOTHING		95.28
	533900 FOOD EXPENSE	696.39	8,103.67
	534600 ED & RECREATIONAL SUP EX	109.99	3,342.93
	547100 EDUCATIONAL SERVICES		24,590.50
	Major Account 520000 Total	840.39	43,708.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,017.95
	575100 MISC TRAVEL EXPENSE		228.32
	Major Account 570000 Total		2,246.27
	Fund 10000 Expenditures Total	61,439.67	786,490.52
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenue Total		910,800.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>83,873.60</u>	<u>840,464.89</u>
	Fund 22640 Expenditures Total	<u>83,873.60</u>	<u>840,464.89</u>
	Subprogram Revenues		<u>910,800.00-</u>
	Subprogram Expenditures	<u>145,313.27</u>	<u>1,626,955.41</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		149.08
	534600 ED & RECREATIONAL SUP EX	1,780.13	3,121.09
	547100 EDUCATIONAL SERVICES		6,029.00
	Major Account 520000 Total	<u>1,780.13</u>	<u>9,299.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	186.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.18
	Major Account 570000 Total	<u>186.00</u>	<u>1,136.18</u>
	Fund 10000 Expenditures Total	<u>1,966.13</u>	<u>10,435.35</u>
	Subprogram Expenditures	<u><u>1,966.13</u></u>	<u><u>10,435.35</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,484.81	329,614.83
	511300 OVERTIME PAYMENTS	82.87	6,819.01
	511800 COMPENSATORY TIME PAID	91.26	215.70
	512100 VACATION LEAVE EXPENSE	281.23	13,458.28
	512200 SICK LEAVE EXPENSE	532.91	7,368.41
	512300 HOLIDAY LEAVE EXPENSE		16,496.31
	512500 FUNERAL LEAVE EXPENSE		586.73
	515100 RETIREMENT PLANS EXPENSE	2,132.20	28,048.50
	515200 FICA EXPENSE	1,952.82	25,654.69
	515400 LIFE & ACCIDENT INS EXP	6.75	84.46
	515500 HEALTH INSURANCE EXPENSE	8,105.24	101,990.97
	516400 UNEMPLOYM COMP INS EXP		5,116.78
	516500 WORKERS COMP PREMIUMS	50,644.42	137,908.66
	Major Account 510000 Total	91,314.51	673,363.33
	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		8,253.48
	522100 DUES & SUBSCRIPTION EXP		403.00
	522200 CONFERENCE REGISTRATION	270.00	570.00
	522300 WARDS OF THE STATE EXP	4,633.20	45,231.33
	522600 JOB APPLICANT EXPENSE	350.00	4,856.73
	522601 PRE-EMPLOYMENT PHYSICALS		5,393.00
	524600 RENT EXPENSE-BUILDINGS	30.00	270.00
	526100 REP & MAINT-REAL PROPERT		41,149.60
	527900 PERSONAL COMPUT EQUIP R & M		652.08
	527960 VOICE EQUIP REPAIR & MAINT	680.52	680.52
	531100 OFFICE SUPPLIES EXPENSE	2.00	6,127.54
	532100 NON-CAPITALIZED EQUIP PU		24.65
	532200 PERSONAL COMPUTING EQUIPMENT		1,918.00
	532260 VOICE EQUIP	727.60	727.60
	532290 RADIO EQUIP		207,506.27
	533100 HOUSEHOLD & INSTIT EXP		236.70
	533101 INMATE CLOTHING		74.18
	533900 FOOD EXPENSE	1.17	635.02
	534800 CONST & MAINT SUP EXP		295.31
	538100 VEHICLE & EQUIP SUP EXP	1,596.91	22,402.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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
	546800 VETERINARY SERVICES		306.22
	547906 VERIFICATIONS		6,610.54
	548700 REFUSE/RECYCLING	59.50	1,300.25
	549200 JANITORIAL/SECURITY SRVS	22,341.00	42,130.77
	552103 MEMBERS LOSSES		3,423.80
	554100 DATA SERVICES		2,311.86
	554110 VOICE SERVICES		4,276.25
	555310 COTS LICENSE FEES		63.28
	555340 COTS MAINTENANCE		422.65
	556100 INSURANCE EXPENSE		8,227.85
	Major Account 520000 Total	36,400.29	498,843.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,039.08
	572100 COMMERCIAL TRANSPORTATIO		1,653.77
	573100 STATE-OWNED TRANSPORT		313.14
	574500 PERSONAL VEHICLE MILEAGE		1,623.79
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		9,645.78
	Fund 10000 Expenditures Total	127,714.80	1,181,852.90
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.27-	13.44-
	Major Account 470000 Total	2.27-	13.44-
	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 Revenue Total	439.16-	4,301.11-
42520 HHS OJS FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.11-	8,235.51-
	Major Account 480000 Total	709.11-	8,235.51-
	Fund 42520 Revenue Total	709.11-	8,235.51-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>1,148.27-</u>	<u>12,536.62-</u>
	Subprogram Expenditures	<u>127,714.80</u>	<u>1,181,852.90</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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,017.78	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
	Subprogram Expenditures	121,444.39	1,192,906.91
	Program Expenditures	121,444.39	1,192,906.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,437.41	727,392.98
	511200 TEMPORARY SALARIES-WAGE	736.42	7,540.00
	511300 OVERTIME PAYMENTS	17,961.67	227,503.71
	511400 ON CALL PAY	126.93	816.60
	511500 SHIFT DIFFERENTIAL PYMT	3,945.34	40,006.89
	511800 COMPENSATORY TIME PAID	1,473.25	9,733.62
	512100 VACATION LEAVE EXPENSE	4,856.41	59,902.43
	512200 SICK LEAVE EXPENSE	5,707.79	49,662.82
	512300 HOLIDAY LEAVE EXPENSE		40,767.97
	512500 FUNERAL LEAVE EXPENSE	396.57	1,469.00
	512600 CIVIL LEAVE EXPENSE		12.43
	512700 INJURY LEAVE EXPENSE	234.82	2,313.85
	515100 RETIREMENT PLANS EXPENSE	8,241.66	86,799.37
	515200 FICA EXPENSE	7,684.28	81,899.29
	515400 LIFE & ACCIDENT INS EXP	32.66	287.57
	515500 HEALTH INSURANCE EXPENSE	31,902.52	294,375.45
	Major Account 510000 Total	158,737.73	1,630,483.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,068.30
	522100 DUES & SUBSCRIPTION EXP	18.00	2,236.00
	522300 WARDS OF THE STATE EXP	64.52	652.37
	522601 PRE-EMPLOYMENT PHYSICALS	435.00	2,377.00
	531100 OFFICE SUPPLIES EXPENSE	129.04	1,026.93
	532100 NON-CAPITALIZED EQUIP PU	1,032.44	1,279.42
	532200 PERSONAL COMPUTING EQUIPMENT	99.48	99.48
	533100 HOUSEHOLD & INSTIT EXP	3,203.64	30,270.90
	533102 ATTENDS & DISPOSABLE ITEMS	1,307.82	10,309.57
	533900 FOOD EXPENSE	7,870.56	78,317.04
	534600 ED & RECREATIONAL SUP EX		981.76
	534800 CONST & MAINT SUP EXP	1,063.89	4,477.09
	534900 MISCELLANEOUS SUP EXP	26.56	53.45
	535100 MEDICAL SUPPLIES	605.71	7,704.42
	535101 MEDICAL SUPPLIES-OTHER	2,375.39	29,205.71
	537100 LABORATORY SUP EXP		66.79
	544400 HOSPITAL SERVICES	52.14	267.00
	544900 DENTAL SERVICES		261.00
	547906 VERIFICATIONS	30.00	813.50
	552103 MEMBER LOSSES		830.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	18,314.19	176,298.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.51	285.51
	Major Account 570000 Total	285.51	285.51
	Fund 10000 Expenditures Total	177,337.43	1,807,068.11
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,957.79	759,607.83
	511200 TEMPORARY SALARIES-WAGE	829.77	7,449.00
	511300 OVERTIME PAYMENTS	20,545.75	249,049.40
	511400 ON CALL PAY	43.47	397.36
	511500 SHIFT DIFFERENTIAL PYMT	4,528.68	43,958.34
	511800 COMPENSATORY TIME PAID	1,657.88	10,679.60
	512100 VACATION LEAVE EXPENSE	5,083.01	62,143.62
	512200 SICK LEAVE EXPENSE	6,008.40	51,814.81
	512300 HOLIDAY LEAVE EXPENSE		42,378.43
	512500 FUNERAL LEAVE EXPENSE	447.24	1,649.43
	512600 CIVIL LEAVE EXPENSE		13.90
	512700 INJURY LEAVE EXPENSE	264.85	2,221.06
	515100 RETIREMENT PLANS EXPENSE	8,867.33	91,577.81
	515200 FICA EXPENSE	8,326.89	86,617.06
	515400 LIFE & ACCIDENT INS EXP	39.27	334.91
	515500 HEALTH INSURANCE EXPENSE	31,841.90	298,801.28
	Major Account 510000 Total	168,442.23	1,708,693.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	522300 WARDS OF THE STATE EXP		41.50
	522601 PRE-EMPLOYMENT PHYSICALS		450.00
	531100 OFFICE SUPPLIES EXP		122.27
	533100 HOUSEHOLD & INSTIT EXP		3,886.65
	533102 ATTENDS & DISPOSABLE ITEMS		1,269.03
	533900 FOOD EXPENSE		9,425.96
	534800 CONST & MAINT SUP EXP		326.26
	535100 MEDICAL SUPPLIES		2,220.71
	535101 MEDICAL SUPPLIES-OTHER		4,024.54
	547906 VERIFICATIONS		191.00
	Major Account 520000 Total		21,977.92
	Fund 48122 Expenditures Total	168,442.23	1,730,671.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>345,779.66</u>	<u>3,537,739.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,907.56	654,616.00
	511200 TEMPORARY SALARIES-WAGE	1,560.64	16,981.01
	511300 OVERTIME PAYMENTS	12,245.84	178,461.01
	511301 OVERTIME INCENTIVE		38.39
	511400 ON CALL PAY	9.80	127.39
	511500 SHIFT DIFFERENTIAL PYMT	3,011.91	38,067.84
	511702 RETENTION INCENTIVE		384.00
	511800 COMPENSATORY TIME PAID	1,725.88	9,231.28
	512100 VACATION LEAVE EXPENSE	4,262.98	55,061.64
	512200 SICK LEAVE EXPENSE	5,296.29	49,005.08
	512300 HOLIDAY LEAVE EXPENSE		36,654.70
	512400 MILITARY LEAVE EXPENSE	547.47	1,409.27
	512500 FUNERAL LEAVE EXPENSE		1,406.68
	512600 CIVIL LEAVE EXPENSE		356.64
	512700 INJURY LEAVE EXPENSE	649.44	1,969.04
	515100 RETIREMENT PLANS EXPENSE	6,058.02	76,373.69
	515200 FICA EXPENSE	5,760.41	72,944.97
	515400 LIFE & ACCIDENT INS EXP	23.50	259.72
	515500 HEALTH INSURANCE EXPENSE	23,762.11	269,347.88
	Major Account 510000 Total	118,821.85	1,462,696.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,220.17
	522100 DUES & SUBSCRIPTION EXP	18.00	2,024.00
	522300 WARDS OF THE STATE EXP	53.40	238.55
	522601 PRE-EMPLOYMENT PHYSICALS	188.00	1,140.00
	531100 OFFICE SUPPLIES EXPENSE	66.11	714.09
	532100 NON-CAPITALIZED EQUIP PU	594.01	1,174.93
	532200 PERSONAL COMUTING EQUIP	99.48	99.48
	533100 HOUSEHOLD & INSTIT EXP	3,218.97	25,978.73
	533102 ATTENDS & DISPOSABLE ITE	3,575.93	29,063.02
	533900 FOOD EXPENSE	7,602.48	65,294.36
	534600 ED & RECREATIONAL SUP EX		931.54
	534800 CONST & MAINT SUP EXP	324.91	3,127.96
	534900 MISCELLANEOUS SUP EXP		4.58
	535100 MEDICAL SUPPLIES	3,247.06	27,071.23
	535101 MEDICAL SUPPLIES-OTHER	5,607.33	42,205.87
	537100 LABORATORY SUP EXP		33.40
	544400 HOSPITAL SERVICES	8.69	173.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES		78.00
	547906 VERIFICATIONS	10.00	497.25
	Major Account 520000 Total	<u>24,507.57</u>	<u>202,070.96</u>
	Fund 10000 Expenditures Total	143,329.42	1,664,767.19
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,665.04	697,525.44
	511200 TEMPORARY SALARIES-WAGE	629.68	9,343.12
	511300 OVERTIME PAYMENTS	13,588.44	194,928.02
	511301 OVERTIME INCENTIVE		41.60
	511400 ON CALL PAY	11.03	138.81
	511500 SHIFT DIFFERENTIAL PYMT	3,254.52	40,703.15
	511702 RETENTION INCENTIVE		416.00
	511800 COMPENSATORY TIME PAID	1,944.54	10,049.53
	512100 VACATION LEAVE EXPENSE	4,803.31	59,049.11
	512200 SICK LEAVE EXPENSE	5,965.13	53,818.93
	512300 HOLIDAY LEAVE EXPENSE		39,015.51
	512400 MILITARY LEAVE EXPENSE	617.32	1,555.41
	512500 FUNERAL LEAVE EXPENSE		1,554.46
	512600 CIVIL LEAVE EXPENSE		393.49
	512700 INJURY LEAVE EXPENSE	732.20	2,203.60
	515100 RETIREMENT PLANS EXPENSE	6,814.41	82,019.40
	515200 FICA EXPENSE	6,372.29	77,564.14
	515400 LIFE & ACCIDENT INS EXP	29.39	313.51
	515500 HEALTH INSURANCE EXPENSE	26,753.35	289,649.47
	Major Account 510000 Total	<u>132,180.65</u>	<u>1,560,282.70</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		56.00
	522300 WARDS OF THE STATE EXP		4.00
	522601 PRE EMPLOYMENT PHYSICAL		410.00
	527300 REP & MAINT-MEDICAL EQUI		34.91
	531100 OFFICE SUPPLIES EXPENSE		104.85
	533100 HOUSEHOLD & INSTIT EXP		3,025.63
	533102 ATTENDS & DISPOSABLE IT		4,796.84
	533900 FOOD EXPENSE		8,266.84
	534800 CONST & MAINT SUP EXP		309.57
	534900 MISCELLANEOUS SUP EXP		14.91
	535100 MEDICAL SUPPLIES		3,237.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		6,017.13
	544400 HOSPITAL SERVICES		26.07
	547906 VERIFICATIONS		75.25
	Major Account 520000 Total		<u>26,379.34</u>
	Fund 48122 Expenditures Total	<u>132,180.65</u>	<u>1,586,662.04</u>
	Subprogram Expenditures	<u>275,510.07</u>	<u>3,251,429.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,360.16
	511200 TEMPORARY SALARIES-WAGE		480.34
	511300 OVERTIME PAYMENTS		13,637.44
	511500 SHIFT DIFFERENTIAL PYMT		3,044.40
	511800 COMPENSATORY TIME PAID		889.19
	512100 VACATION LEAVE EXPENSE		4,323.25
	512200 SICK LEAVE EXPENSE		2,072.22
	512300 HOLIDAY LEAVE EXPENSE		2,019.17
	512500 FUNERAL LEAVE EXPENSE		99.54
	512700 INJURY LEAVE EXPENSE		18.87
	515100 RETIREMENT PLANS EXPENSE		5,425.02
	515200 FICA EXPENSE		5,132.85
	515400 LIFE & ACCIDENT INS EXP		20.78
	515500 HEALTH INSURANCE EXPENSE		17,953.50
	Major Account 510000 Total		101,476.73
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		173.23
	Major Account 520000 Total		173.23
	Fund 10000 Expenditures Total		101,649.96
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,881.71
	511200 TEMPORARY SALARIES-WAGE		520.28
	511300 OVERTIME PAYMENTS		14,327.42
	511500 SHIFT DIFFERENTIAL PYMT		3,169.02
	511800 COMPENSATORY TIME PAID		843.62
	512100 VACATION LEAVE EXPENSE		3,800.22
	512200 SICK LEAVE EXPENSE		2,042.15
	512300 HOLIDAY LEAVE EXPENSE		1,945.98
	512500 FUNERAL LEAVE EXPENSE		112.24
	512700 INJURY LEAVE EXPENSE		20.45
	515100 RETIREMENT PLANS EXPENSE		5,469.91
	515200 FICA EXPENSE		5,152.39
	515400 LIFE & ACCIDENT INS EXP		22.93
	515500 HEALTH INSURANCE EXPENSE		18,698.26
	Major Account 510000 Total		103,006.58
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		924.11

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	Major Account 520000 Total		924.11
	Fund 48122 Expenditures Total		103,930.69
	Subprogram Expenditures		205,580.65

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,998.14	593,041.56
	511200 TEMPORARY SALARIES-WAGE	673.42	9,612.47
	511300 OVERTIME PAYMENTS	7,984.94	140,732.86
	511301 OVERTIME INCENTIVE		50.25
	511400 ON CALL PAY		15.48
	511500 SHIFT DIFFERENTIAL PYMT	2,385.79	31,211.72
	511702 RETENTION INCENTIVE		480.00
	511800 COMPENSATORY TIME PAID	404.70	4,672.76
	512100 VACATION LEAVE EXPENSE	4,292.47	51,714.85
	512200 SICK LEAVE EXPENSE	3,801.53	43,967.77
	512300 HOLIDAY LEAVE EXPENSE		33,108.98
	512500 FUNERAL LEAVE EXPENSE		2,356.27
	512700 INJURY LEAVE EXPENSE		350.77
	515100 RETIREMENT PLANS EXPENSE	4,935.81	67,431.12
	515200 FICA EXPENSE	4,564.16	63,481.39
	515400 LIFE & ACCIDENT INS EXP	20.82	239.13
	515500 HEALTH INSURANCE EXPENSE	21,890.26	243,341.78
	Major Account 510000 Total	97,952.04	1,285,809.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,936.66
	522100 DUES & SUBSCRIPTION EXP	36.00	1,974.00
	522300 WARDS OF THE STATE EXP		340.80
	522601 PRE-EMPLOYMENT PHYSICALS	74.00	996.00
	531100 OFFICE SUPPLIES EXPENSE	101.39	674.22
	532100 NON-CAPITALIZED EQUIP PU	408.19	453.16
	532200 PERSONAL COMPUTING EQUI	198.96	221.46
	533100 HOUSEHOLD & INSTIT EXP	2,797.28	26,217.83
	533102 ATTENDS & DISPOSABLE IT	1,995.59	19,635.51
	533900 FOOD EXPENSE	7,184.81	74,025.21
	534600 ED & RECREATIONAL SUP EX		340.93
	534800 CONST & MAINT SUP EXP	327.59	2,861.03
	534900 MISCELLANEOUS SUP EXP		130.22
	535100 MEDICAL SUPPLIES	2,884.02	19,217.79
	535101 MEDICAL SUPPLIES OTHER	2,509.87	24,238.75
	544400 HOSPITAL SERVICES	17.11	141.64
	547906 VERIFICATIONS	10.00	442.00
	Major Account 520000 Total	18,544.81	173,847.21
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.00
	574500 PERSONAL VEHICLE MILEAGE		699.27
	Major Account 570000 Total		748.27
	Fund 10000 Expenditures Total	116,496.85	1,460,404.64
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,534.54	645,251.85
	511200 TEMPORARY SALARIES-WAGE	758.20	10,593.03
	511300 OVERTIME PAYMENTS	8,273.10	153,073.71
	511301 OVERTIME INCENTIVE		54.44
	511400 ON CALL PAY		16.77
	511500 SHIFT DIFFERENTIAL PYMT	2,664.69	34,265.39
	511702 RETENTION INCENTIVE		520.00
	511800 COMPENSATORY TIME PAID	450.30	4,924.91
	512100 VACATION LEAVE EXPENSE	4,838.61	55,229.47
	512200 SICK LEAVE EXPENSE	4,005.41	47,240.55
	512300 HOLIDAY LEAVE EXPENSE		35,952.01
	512500 FUNERAL LEAVE EXPENSE		2,583.70
	512700 INJURY LEAVE EXPENSE		384.66
	515100 RETIREMENT PLANS EXPENSE	5,442.65	73,196.46
	515200 FICA EXPENSE	5,033.93	68,943.05
	515400 LIFE & ACCIDENT INS EXP	25.42	281.21
	515500 HEALTH INSURANCE EXPENSE	23,989.32	265,068.83
	Major Account 510000 Total	108,016.17	1,397,580.04
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		24.00
	522601 PRE-EMPLOYMENT PHYSICALS		293.00
	531100 OFFICE SUPPLIES EXPENSE		74.91
	533100 HOUSEHOLD & INSTIT EXP		4,678.86
	533102 ATTENDS & DISPOSABLE ITEMS		3,577.60
	533900 FOOD EXPENSE		10,910.32
	534800 CONST & MAINT SUP EXP		320.83
	534900 MISCELLANEOUS SUP EXP		49.70
	535100 MEDICAL SUPPLIES		3,670.01
	535101 MEDICAL SUPPLIES-OTHER		3,749.89
	547906 VERIFICATIONS		55.25
	Major Account 520000 Total		27,404.37
	Fund 48122 Expenditures Total	108,016.17	1,424,984.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR	520000 Operating Expenses		
	Subprogram Expenditures	<u>224,513.02</u>	<u>2,885,389.05</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,255.49	283,882.21
	511200 TEMPORARY SALARIES-WAGE	315.01	5,314.61
	511300 OVERTIME PAYMENTS	6,533.46	87,688.05
	511500 SHIFT DIFFERENTIAL PYMT	1,422.68	16,095.12
	511800 COMPENSATORY TIME PAID	1,204.94	7,002.92
	512100 VACATION LEAVE EXPENSE	4,539.55	31,184.61
	512200 SICK LEAVE EXPENSE	1,564.65	21,141.46
	512300 HOLIDAY LEAVE EXPENSE		15,497.17
	512500 FUNERAL LEAVE EXPENSE	76.64	619.24
	512600 CIVIL LEAVE EXPENSE		12.43
	512700 INJURY LEAVE EXPENSE		1,331.51
	515100 RETIREMENT PLANS EXPENSE	3,262.52	34,725.32
	515200 FICA EXPENSE	3,080.44	33,071.18
	515400 LIFE & ACCIDENT INS EXP	11.35	116.07
	515500 HEALTH INSURANCE EXPENSE	10,499.70	114,078.84
	Major Account 510000 Total	60,766.43	651,760.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,556.00
	522300 WARDS OF THE STATE EXP	133.24	209.65
	522601 PRE-EMPLOYMENT PHYSICAL	188.00	925.00
	531100 OFFICE SUPPLIES EXPENSE	62.50	487.10
	532100 NON-CAPITALIZED EQUIP PU	544.25	700.23
	532200 PERSONAL COMPUTING EQUIP	149.22	149.22
	533100 HOUSEHOLD & INSTIT EXP	1,076.55	10,278.84
	533102 ATTENDS&DISPOSABLE ITEMS	392.30	2,799.08
	533900 FOOD EXPENSE	4,048.38	39,716.67
	534600 ED & RECREATIONAL SUP EX	21.88	353.15
	534800 CONST & MAINT SUP EXP	229.89	836.38
	534900 MISCELLANEOUS SUP EXP		33.16
	535100 MEDICAL SUPPLIES	269.84	7,296.13
	535101 MEDICAL SUPPLIES-OTHER	1,415.44	10,850.21
	544400 HOSPITAL SERVICES	17.38	238.77
	547906 VERIFICATIONS	10.00	376.75
	Major Account 520000 Total	8,292.39	76,806.34
	Fund 10000 Expenditures Total	69,058.82	728,567.08
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,067.67	308,783.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	356.03	5,870.06
	511300 OVERTIME PAYMENTS	6,589.25	94,834.44
	511500 SHIFT DIFFERENTIAL PYMT	1,481.67	17,374.73
	511800 COMPENSATORY TIME PAID	1,358.48	7,569.79
	512100 VACATION LEAVE EXPENSE	4,951.13	34,023.81
	512200 SICK LEAVE EXPENSE	1,764.11	22,966.38
	512300 HOLIDAY LEAVE EXPENSE		17,069.11
	512500 FUNERAL LEAVE EXPENSE	86.42	691.18
	512600 CIVIL LEAVE EXPENSE		13.90
	512700 INJURY LEAVE EXPENSE		1,443.08
	515100 RETIREMENT PLANS EXPENSE	3,464.42	37,726.16
	515200 FICA EXPENSE	3,258.51	35,936.79
	515400 LIFE & ACCIDENT INS EXP	13.54	136.82
	515500 HEALTH INSURANCE EXPENSE	11,694.79	124,388.20
	Major Account 510000 Total	<u>65,086.02</u>	<u>708,827.82</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		58.50
	531100 OFFICE SUPPLIES EXPENSE		87.78
	533100 HOUSEHOLD & INSTIT EXP		1,893.70
	533102 ATTENDS&DISPOSABLE ITEMS		390.71
	533900 FOOD EXPENSE		4,704.83
	534600 ED & RECREATIONAL SUP EX		15.04
	534800 CONST & MAINT SUP EXP		76.11
	534900 MISCELLANEOUS SUP EXP		38.81
	535100 MEDICAL SUPPLIES		445.51
	535101 MEDICAL SUPPLIES-OTHER		1,298.04
	Major Account 520000 Total	<u> </u>	<u>9,009.03</u>
	Fund 48122 Expenditures Total	<u>65,086.02</u>	<u>717,836.85</u>
	Subprogram Expenditures	<u>134,144.84</u>	<u>1,446,403.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,674.11
	511800 COMPENSATORY TIME PAID		65.05
	512100 VACATION LEAVE EXPENSE		23.06
	512200 SICK LEAVE EXPENSE		123.56
	512300 HOLIDAY LEAVE EXPENSE		57.24
	515100 RETIREMENT PLANS EXPENS		519.84
	515200 OASDI EXPENSE		525.38
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENS		261.14
	Major Account 510000 Total		8,249.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		228.83
	521500 PUBLICATION & PRINT EXP		580.27
	524900 RENT EXP-DEPR SURCHARGE		11,955.72
	554903 RENTAL/MTNCE CONTRACT-D		66,715.26
	Major Account 520000 Total		79,480.08
	Fund 10000 Expenditures Total		87,729.91
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		3,050.07-
	Major Account 460000 Total		3,050.07-
	Fund 48122 Revenue Total		3,050.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,813.72
	511800 COMPENSATORY TIME PAID		43.27
	512100 VACATION LEAVE EXPENSE		24.98
	512200 SICK LEAVE EXPENSE		133.78
	512300 HOLIDAY LEAVE EXPENSE		62.01
	515100 RETIREMENT PLANS EXPENS		155.65
	515200 OASDI EXPENSE		152.77
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENS		273.35
	Major Account 510000 Total		2,660.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		566.93
	525500 RENT EXP-OTHER PERS PRO		375.00
	526100 REP & MAINT-REAL PROPER		1,953.60
	533900 FOOD EXPENSE		13.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E		220.99
	538100 VEHICLE & EQUIP SUP EXP		94.67
	Major Account 520000 Total		3,224.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		130.00
	573100 STATE-OWNED TRANSPORTAIO		778.00
	Major Account 570000 Total		908.00
	Fund 48122 Expenditures Total		6,792.84
	Subprogram Revenues		3,050.07-
	Subprogram Expenditures		94,522.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,515.37	548,486.46
	511200 TEMPORARY SALARIES-WAGE	10,659.77	92,098.01
	511300 OVERTIME PAYMENTS	3,777.74	41,011.84
	511500 SHIFT DIFFERENTIAL PYMT	92.01	954.99
	511800 COMPENSATORY TIME PAID		1,088.96
	512100 VACATION LEAVE EXPENSE	4,186.01	50,140.53
	512200 SICK LEAVE EXPENSE	2,969.98	40,782.43
	512300 HOLIDAY LEAVE EXPENSE		30,476.39
	512500 FUNERAL LEAVE EXPENSE	117.88	1,541.22
	512600 CIVIL LEAVE EXPENSE		132.34
	512700 INJURY LEAVE EXPENSE		1,057.78
	515100 RETIREMENT PLANS EXPENSE	4,991.64	53,587.34
	515200 OASDI EXPENSE	4,641.27	50,323.80
	515400 LIFE & ACCIDENT INS EXP	18.26	192.89
	515500 HEALTH INSURANCE EXPENSE	16,977.25	165,434.85
	Major Account 510000 Total	103,947.18	1,077,309.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20,297.01
	522100 DUES & SUBSCRIPTION EXP	18.00	196.00
	522200 CONFERENCE REGISTRATION		195.00
	524700 RENT EXP-OTHER REAL PROP		152.70
	527200 REP & MAINT-MOTOR VEHICL		312.09
	527600 REP & MAINT-HOUSE/INST		634.13
	531100 OFFICE SUPPLIES EXPENSE	451.11	2,430.79
	532100 NON-CAPITALIZED EQUIP PU	159.99	547.99
	533100 HOUSEHOLD & INSTIT EXP	752.30	5,935.76
	533102 ATTENDS & DISPOSABLE ITE		205.93
	533900 FOOD EXPENSE	88.52	624.03
	534600 ED & RECREATIONAL SUP EX	1,038.64	7,451.50
	534800 CONST & MAINT SUP EXP	231.18	1,939.67
	534900 MISCELLANEOUS SUP EXP		4.97
	535101 MEDICAL SUPPLIES-OTHER	364.28	2,451.68
	Major Account 520000 Total	3,104.02	43,379.25
	Fund 10000 Expenditures Total	107,051.20	1,120,689.08
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,613.51	707,362.13
	511200 TEMPORARY SALARIES-WAGE	160.91	1,641.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,262.87	46,752.53
	511500 SHIFT DIFFERENTIAL PYMT	103.59	1,075.95
	511800 COMPENSATORY TIME PAID		1,203.47
	512100 VACATION LEAVE EXPENSE	4,721.34	70,105.86
	512200 SICK LEAVE EXPENSE	3,352.57	50,963.48
	512300 HOLIDAY LEAVE EXPENSE		40,106.36
	512500 FUNERAL LEAVE EXPENSE	132.93	1,697.25
	512600 CIVIL LEAVE EXPENSE		145.50
	512700 INJURY LEAVE EXPENSE		1,151.86
	515100 RETIREMENT PLANS EXPENSE	5,629.76	68,933.77
	515200 OASDI EXPENSE	5,234.23	64,649.88
	515400 LIFE & ACCIDENT INS EXP	24.94	254.84
	515500 HEALTH INSURANCE EXPENSE	19,146.51	216,796.22
	Major Account 510000 Total	105,383.16	1,272,840.64
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,952.75
	531100 OFFICE SUPPLIES EXPENSE		14.18
	533100 HOUSEHOLD & INSTIT EXP		1,568.42
	533102 ATTENDS & DISPOSABLE ITE		26.25
	533900 FOOD EXPENSE		88.52
	534600 ED & RECREATIONAL SUP EX		330.56
	534800 CONST & MAINT SUP EXP		378.25
	535101 MEDICAL SUPPLIES-OTHER		432.25
	547100 EDUCATIONAL SERVICES		244,456.00
	Major Account 520000 Total		252,247.18
	Fund 48122 Expenditures Total	105,383.16	1,525,087.82
	Subprogram Expenditures	212,434.36	2,645,776.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,050.53
	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		<u>3,444.36</u>
	Fund 10000 Expenditures Total		<u>3,444.36</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
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		<u>3,444.36</u>
	Fund 22522 Expenditures Total		<u>3,444.36</u>
	Subprogram Expenditures		<u><u>6,888.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,303.64	380,110.69
	511300 OVERTIME PAYMENTS	699.65	3,617.63
	511400 ON CALL PAY	513.66	5,057.30
	511500 SHIFT DIFFERENTIAL PYMT	2.40	22.30
	511800 COMPENSATORY TIME PAID	40.22	481.77
	512100 VACATION LEAVE EXPENSE	3,063.96	43,932.78
	512200 SICK LEAVE EXPENSE	3,089.19	29,621.95
	512300 HOLIDAY LEAVE EXPENSE		21,440.31
	512500 FUNERAL LEAVE EXPENSE	332.40	2,599.02
	512700 INJURY LEAVE EXPENSE		32.94
	515100 RETIREMENT PLANS EXPENSE	3,073.33	36,459.23
	515200 OASDI EXPENSE	2,815.85	33,784.33
	515400 LIFE & ACCIDENT INS EXP	11.86	126.70
	515500 HEALTH INSURANCE EXPENSE	13,985.36	148,951.99
	Major Account 510000 Total	60,931.52	706,238.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,703.80	198,722.86
	521300 FREIGHT EXPENSE		16.20
	521400 DATA PROCESSING EXPENSE		21,264.08
	521412 CIO - COMMUNICATIONS		940.53
	527500 REP & MAINT-COMM EQUIP	296.85	1,885.66
	527600 REP & MAINT-HOUSE/INST E		2,184.70
	531100 OFFICE SUPPLIES EXPENSE		367.96
	532100 NON-CAPITALIZED EQUIP PU		678.99
	532280 VIDEO EQUIP		102.70
	533100 HOUSEHOLD & INSTIT EXP	1,393.25	24,480.48
	533102 ATTENDS & DISPOSABLE IT		287.28
	533900 FOOD EXPENSE		3.23
	534800 CONST & MAINT SUP EXP	301.99	1,991.43
	535101 MEDICAL SUPPLIES-OTHER	34.35	479.64
	543100 IT CONSULTING-APPLICATI		81,266.27
	549100 LAUNDRY SERVICES	4,140.72	36,132.48
	554903 RENTAL/MTNCE CONTRACT-DAS	176,848.33	1,768,483.28
	555340 COTS MAINTENANCE		226.20
	556100 INSURANCE EXPENSE		26,450.52
	Major Account 520000 Total	204,719.29	2,165,964.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		115.82

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		115.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		51,147.27
	Major Account 580000 Total		51,147.27
	Fund 10000 Expenditures Total	265,650.81	2,923,466.52
22522 HHS CASH/BEATRICE ST DEV CTR			
	Expenditures		
	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	852,336.00
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,550.80	419,322.87
	511300 OVERTIME PAYMENTS	788.65	4,081.97
	511400 ON CALL PAY	578.54	5,592.49
	511500 SHIFT DIFFERENTIAL PYMT	2.70	24.65
	511800 COMPENSATORY TIME PAID	45.14	536.12
	512100 VACATION LEAVE EXPENSE	3,454.17	48,371.05
	512200 SICK LEAVE EXPENSE	3,481.99	32,773.13
	512300 HOLIDAY LEAVE EXPENSE		23,588.04
	512500 FUNERAL LEAVE EXPENSE	374.85	2,842.55
	512700 INJURY LEAVE EXPENSE		37.03
	515100 RETIREMENT PLANS EXPENSE	3,465.36	40,224.60
	515200 OASDI EXPENSE	3,174.13	37,271.53
	515400 LIFE & ACCIDENT INS EXP	15.98	165.15
	515500 HEALTH INSURANCE EXPENSE	15,769.00	164,193.44
	Major Account 510000 Total	68,701.31	779,024.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,816.69
	526100 REP & MAINT-REAL PROPERT		9,970.00
	532240 DATA STORAGE EQUIP		39.60
	533100 HOUSEHOLD & INSTIT EXP		1,338.58
	533102 ATTENDS & DISPOSABLE ITME		287.28
	534800 CONST & MAINT SUP EXP		197.76
	535101 MEDICAL SUPPLIES-OTHER		33.75
	542500 ENG & ARCH SERVICES		1,818.75
	549100 LAUNDRY SERVICES		9,425.16
	Major Account 520000 Total		43,927.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		256.70
	Major Account 570000 Total		256.70
	Fund 48122 Expenditures Total	68,701.31	823,208.89
	Subprogram Expenditures	419,585.72	4,599,011.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 066

<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		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	138.31	138.31
	Major Account 520000 Total	138.31	138.31
	Fund 48122 Expenditures Total	138.31	138.31
	Subprogram Expenditures	138.31	138.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	971.94-	374.72-
	533100 HOUSEHOLD & INSTIT EXP	5,514.78-	18,661.83-
	533102 ATTENDS & DISPOSABLE ITEMS	1,456.45	7,366.37-
	533900 FOOD EXPENSE	216.33	11,887.24-
	534800 CONST & MAINT SUP EXP	907.00-	2,789.32
	534900 MISCELLANEOUS SUP EXP	9.58	210.36
	535100 MEDICAL SUPPLIES	14.76	969.04
	535101 MEDICAL SUPPLIES-OTHER	1,098.98	13,892.12-
	537100 LABORATORY SUP EXP		133.59-
	559100 OTHER OPERATING EXP		20.40-
	Fund 10000 Expenditures Total	<u>4,597.62-</u>	<u>48,367.55-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,411.81-	12,067.56
	Major Account 800000 Total	<u>3,411.81-</u>	<u>12,067.56</u>
	Fund 10000 Expenditures Total	<u>3,411.81-</u>	<u>12,067.56</u>
	Subprogram Expenditures	<u><u>4,597.62-</u></u>	<u><u>48,367.55-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,900.95	44,490.94
	511300 OVERTIME PAYMENTS	9.94	324.14
	511400 ON CALL PAY		31.24
	511800 COMPENSATORY TIME PAID		77.52
	512100 VACATION LEAVE EXPENSE	441.19	5,537.52
	512200 SICK LEAVE EXPENSE	119.87	4,183.66
	512300 HOLIDAY LEAVE EXPENSE		2,604.38
	512600 CIVIL LEAVE EXPENSE		45.11
	512700 INJURY LEAVE EXPENSE		6.77
	515100 RETIREMENT PLANS EXPENSE	409.55	4,289.84
	515200 OASDI EXPENSE	379.25	4,019.17
	515400 LIFE & ACCIDENT INS EXP	2.03	19.70
	515500 HEALTH INSURANCE EXPENSE	1,630.24	15,582.49
	Major Account 510000 Total	7,893.02	81,212.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		115.00
	522300 WARDS OF THE STATE EXP		205.00
	524600 RENT EXPENSE-BUILDINGS	90.00	810.00
	527200 REP & MAINT-MOTOR VEHICL	2,059.24	26,167.64
	531100 OFFICE SUPPLIES EXPENSE		257.58
	532100 NON-CAPITALIZED EQUIP PU	99.99	99.99
	533100 HOUSEHOLD & INSTIT EXP	77.00	224.70
	534800 CONST & MAINT SUP EXP		93.42
	534900 MISCELLANEOUS SUP EXP		9.24
	535101 MEDICAL SUPPLIES-OTHER		80.66
	538100 VEHICLE & EQUIP SUP EXP	4,018.55	30,574.93
	Major Account 520000 Total	6,344.78	58,638.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,131.49	23,827.49
	Major Account 570000 Total	2,131.49	23,827.49
	Fund 10000 Expenditures Total	16,369.29	163,678.13
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,524.74	49,177.66
	511300 OVERTIME PAYMENTS	11.21	358.51
	511400 ON CALL PAY		34.53
	511800 COMPENSATORY TIME PAID		86.01
	512100 VACATION LEAVE EXPENSE	496.31	6,054.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	135.17	4,646.80
	512300 HOLIDAY LEAVE EXPENSE		2,869.86
	512600 CIVIL LEAVE EXPENSE		50.05
	512700 INJURY LEAVE EXPENSE		7.33
	515100 RETIREMENT PLANS EXPENSE	462.00	4,739.55
	515200 OASDI EXPENSE	428.05	4,442.40
	515400 LIFE & ACCIDENT INS EXP	2.77	25.42
	515500 HEALTH INSURANCE EXPENSE	1,837.32	17,199.99
	Major Account 510000 Total	8,897.57	89,692.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		59.50
	527200 REP & MAINT-MOTOR VEHICL	18.00-	5,310.79
	533100 HOUSEHOLD & INSTIT EXP		20.31
	538100 VEHICLE & EQUIP SUP EXP	81.36-	3,923.03
	Major Account 520000 Total	99.36-	9,313.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,075.00
	Major Account 570000 Total		1,075.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	55,399.00	55,399.00
	Major Account 580000 Total	55,399.00	55,399.00
	Fund 48122 Expenditures Total	64,197.21	155,480.26
	Subprogram Expenditures	80,566.50	319,158.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,049.20	105,961.44
	511200 TEMPORARY SALARIES-WAGE	7,412.18	57,614.52
	511300 OVERTIME PAYMENTS	844.36	5,879.42
	511400 ON CALL PAY	171.32	1,616.04
	511500 SHIFT DIFFERENTIAL PYMT	105.62	763.99
	511800 COMPENSATORY TIME PAID	236.36	1,042.19
	512100 VACATION LEAVE EXPENSE	536.71	9,516.30
	512200 SICK LEAVE EXPENSE	481.69	6,572.77
	512300 HOLIDAY LEAVE EXPENSE		6,541.82
	512500 FUNERAL LEAVE EXPENSE	1,058.25	1,058.25
	515100 RETIREMENT PLANS EXPENSE	1,218.07	10,212.50
	515200 FICA EXPENSE	1,723.85	14,135.83
	515400 LIFE & ACCIDENT INS EXP	3.86	29.37
	515500 HEALTH INSURANCE EXPENSE	3,769.65	32,620.33
	Major Account 510000 Total	30,611.12	253,564.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		242.42
	Major Account 570000 Total		242.42
	Fund 10000 Expenditures Total	30,611.12	253,807.19
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,858.91	2,150,964.19
	511200 TEMPORARY SALARIES-WAGE	4,443.22	55,893.14
	511300 OVERTIME PAYMENTS	13,874.15	164,008.26
	511400 ON CALL PAY	132.30	2,411.05
	511500 SHIFT DIFFERENTIAL PYMT	2,948.18	31,654.03
	511800 COMPENSATORY TIME PAID	1,278.23	6,976.63
	512100 VACATION LEAVE EXPENSE	14,976.09	217,710.32
	512200 SICK LEAVE EXPENSE	7,105.48	123,650.28
	512300 HOLIDAY LEAVE EXPENSE		116,237.59
	512400 MILITARY LEAVE EXPENSE	72.22	2,667.45
	512500 FUNERAL LEAVE EXPENSE	274.70	5,888.54
	512700 INJURY LEAVE EXPENSE		299.79
	515100 RETIREMENT PLANS EXPENSE	18,300.12	210,811.48
	515200 FICA EXPENSE	17,337.49	202,817.98
	515400 LIFE & ACCIDENT INS EXP	53.74	542.10
	515500 HEALTH INSURANCE EXPENSE	61,637.41	627,597.66
	Major Account 510000 Total	346,292.24	3,920,130.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,400.71
	522100 DUES & SUBSCRIPTION EXP	155.00	3,327.49
	522200 CONFERENCE REGISTRATION	300.00	749.00
	522300 WARDS OF THE STATE EXP	825.00	6,789.42
	522601 PRE-EMPLOYMENT PHYSICALS		160.00
	522800 E-COMMERCE OPER EXP	2.00	10.00
	527300 REP & MAINT-MEDICAL EQUI	1,452.73	27,553.56
	531100 OFFICE SUPPLIES EXPENSE	229.51	1,765.91
	532100 NON-CAPITALIZED EQUIP PU		257.79
	532200 PERSONAL COMPUTING EQUIPM		33.98
	533100 HOUSEHOLD & INSTIT EXP	72.43	5,897.71
	533102 ATTENDS & DISPOSABLE ITEMS EXP	31.91	63.82
	533900 FOOD EXPENSE		126.52
	534600 ED & RECREATIONAL SUP EX	39.93	17,141.77
	534800 CONST & MAINT SUP EXP	124.53	498.15
	534900 MISCELLANEOUS SUPPLIES EXP	9.16	9.16
	535100 MEDICAL SUPPLIES	752.91	5,781.70
	535101 MEDICAL SUPPLIES-OTHER	752.97	20,752.37
	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
	545000 LABORATORY SERVICES	243.00	656.90
	546900 OTHER MEDICAL SERVICES	31,254.75	323,886.00
	547906 VERIFICATIONS		276.25
	548400 TRANSCRIPTION PROCESSING	634.48	5,424.32
	549500 HAZARDOUS WASTE DISPOSAL	125.00	1,255.00
	555340 COTS MAINTENANCE		8,000.00
	Major Account 520000 Total	100,457.31	1,032,845.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,454.91	1,454.91
	574600 CONTRACTUAL SERV - TRAV	270.00	3,240.00
	Major Account 570000 Total	1,724.91	4,694.91
	580000 Capital Outlay		
	582400 Machinery & equipment	5,995.00	5,995.00
	Major Account 580000 Total	5,995.00	5,995.00
	Fund 48122 Expenditures Total	454,469.46	4,963,665.93
	Subprogram Expenditures	485,080.58	5,217,473.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,138.35	217,307.82
	511300 OVERTIME PAYMENTS	344.61	4,084.09
	511500 SHIFT DIFFERENTIAL PYMT	7.67	341.99
	511800 COMPENSATORY TIME PAID		472.39
	512100 VACATION LEAVE EXPENSE	1,642.81	21,304.44
	512200 SICK LEAVE EXPENSE	1,152.11	11,844.59
	512300 HOLIDAY LEAVE EXPENSE		11,565.73
	512500 FUNERAL LEAVE EXPENSE		857.25
	515100 RETIREMENT PLANS EXPENSE	1,818.47	20,050.67
	515200 FICA EXPENSE	1,704.25	18,913.35
	515400 LIFE & ACCIDENT INS EXP	5.57	54.93
	515500 HEALTH INSURANCE EXPENSE	5,972.11	61,471.19
	516400 UNEMPLOYM COMP INS EXP	10,303.29	96,363.72
	Major Account 510000 Total	44,089.24	464,632.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		420.81
	521500 PUBLICATION & PRINT EXP	29.75	6,507.32
	522100 DUES & SUBSCRIPTION EXP	10.00	1,524.93
	522200 CONFERENCE REGISTRATION		4,350.00
	522600 JOB APPLICANT EXPENSE		665.00
	531100 OFFICE SUPPLIES EXPENSE	100.11-	3,794.84
	533100 HOUSEHOLD & INSTIT EXP	14.86	1,921.31
	533900 FOOD EXPENSE		1,532.20
	534600 ED & RECREATIONAL SUP E	168.00	1,018.00
	534800 CONST & MAINT SUP EXP	13.51	244.77
	535100 MEDICAL SUPPLIES		103.92
	535101 MEDICAL SUPPLIES-OTHER		336.55
	541400 HRMS ASSESSMENT		9,586.23
	547906 VERIFICATIONS		1,117.70
	548700 REFUSE/RECYCLING		971.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	136.01	34,184.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.61	2,005.66
	572100 COMMERCIAL TRANSPORTATIO		1,145.73
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	100.61	3,186.39
	Fund 10000 Expenditures Total	44,325.86	502,003.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	114,504.63-	1,135,190.39-
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
	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 Revenue 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-	17,569,989.13-
	Major Account 460000 Total	5,678,258.32-	17,569,989.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,456.16-	104,951.57-

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	480000 Revenues - Miscellaneous		
	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 Revenue Total	5,687,714.48-	16,474,940.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,611.03	225,547.45
	511300 OVERTIME PAYMENTS	388.68	3,989.71
	511500 SHIFT DIFFERENTIAL PYMT	2.23	310.04
	511800 COMPENSATORY TIME PAID		513.01
	512100 VACATION LEAVE EXPENSE	1,779.80	22,856.05
	512200 SICK LEAVE EXPENSE	1,298.80	12,034.54
	512300 HOLIDAY LEAVE EXPENSE		12,300.59
	512500 FUNERAL LEAVE EXPENSE		928.75
	515100 RETIREMENT PLANS EXPENS	1,803.13	20,852.86
	515200 OASDI EXPENSE	1,669.52	19,622.95
	515400 LIFE & ACCIDENT INS EXP	6.25	65.57
	515500 HEALTH INSURANCE EXPENS	6,714.40	65,617.85
	516400 UNEMPLOYM COMP INS EXP		18,104.64
	516500 WORKERS COMP PREMIUMS	153,086.56	416,866.48
	Major Account 510000 Total	187,360.40	819,610.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521300 FREIGHT EXPENSE	27.31	169.63
	522601 PRE-EMPLOYMENT PHYSICALS		1,727.00
	531100 OFFICE SUPPLIES EXPENSE		415.45
	534600 ED & RECREATIONAL SUP E		194.90
	534800 CONST & MAINT SUP EXP		2.24
	541100 ACCTG & AUDITING SERVICES		32,579.96
	541400 HRMS ASSESSMENT	7,346.72	22,040.16
	547500 MAILING SERVICES		2,696.10
	548700 REFUSE/RECYCLING	856.75	2,648.25
	556100 INSURANCE EXPENSE		28,431.97
	Major Account 520000 Total	8,230.78	90,906.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.19
	572100 COMMERCIAL TRANSPORTATIO		32.00
	575100 MISC TRAVEL EXPENSE		25.50

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	Major Account 570000 Total	<u>555.69</u>	<u>555.69</u>
	Fund 48122 Expenditures Total	<u>195,591.18</u>	<u>911,072.30</u>
	Subprogram Revenues	<u>5,802,453.10</u>	<u>17,613,647.04</u>
	Subprogram Expenditures	<u>239,917.04</u>	<u>1,422,504.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.08-	381.33
	515400 LIFE & ACCIDENT INS EXP	.01-	.98-
	515500 HEALTH INSURANCE EXPENSE	.05	509.77-
	Major Account 510000 Total	<u>.04-</u>	<u>129.42-</u>
	Fund 10000 Expenditures Total	<u>.04-</u>	<u>129.42-</u>
	Subprogram Expenditures	<u>.04-</u>	<u>129.42-</u>
	Program Revenues	<u>5,802,453.10-</u>	<u>17,616,697.11-</u>
	Program Expenditures	<u>2,413,072.44</u>	<u>25,583,519.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.90-	1,492.32-
	Major Account 480000 Total	63.90-	1,492.32-
	Fund 22526 Revenue Total	63.90-	1,492.32-
	Subprogram Revenues	63.90-	1,492.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,460.49-	101,676.36-
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,892,704.05	89,873,311.19
	Major Account 590000 Total	<u>11,877,243.56</u>	<u>89,771,634.83</u>
	Fund 10000 Expenditures Total	<u>11,877,243.56</u>	<u>89,771,634.83</u>
	Subprogram Expenditures	<u>11,877,243.56</u>	<u>89,771,634.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,564.42	158,584.22
	592101 NFOCUS ASSIST TO/FOR INDIVID	541,184.53	27,885,961.97
	595100 CONTRACTUAL AID		196,994.96
	Major Account 590000 Total	<u>543,748.95</u>	<u>28,241,541.15</u>
	Fund 10000 Expenditures Total	<u>543,748.95</u>	<u>28,241,541.15</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>
	Fund 22526 Revenue Total	<u>22,567.74-</u>	<u>174,758.08-</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 Revenue 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>
	Subprogram Revenues	<u>22,567.74-</u>	<u>5,174,758.08-</u>
	Subprogram Expenditures	<u>990,415.62</u>	<u>32,693,207.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,227,913.25	1,952,418.83-
	592101 NFOCUS ASSIST TO/FOR INDIVID	137,586.81	1,138,183.32
	595100 CONTRACTUAL AID		92,286.64
	Major Account 590000 Total	<u>2,365,500.06</u>	<u>721,948.87-</u>
	Fund 10000 Expenditures Total	<u>2,365,500.06</u>	<u>721,948.87-</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>
	Subprogram Expenditures	<u>2,391,500.06</u>	<u>461,948.87-</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>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.01-	3,980.82-
	Major Account 480000 Total	691.01-	3,980.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		378,582.58-
	Major Account 490000 Total		378,582.58-
	Fund 22559 Revenue Total	691.01-	382,563.40-
	Subprogram Revenues	691.01-	382,563.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	1,958,333.30
	Major Account 590000 Total	195,833.30	1,958,333.30
	Fund 22640 Expenditures Total	195,833.30	1,958,333.30
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	1,958,333.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	286,787.60	2,681,424.77
	Major Account 590000 Total	286,787.60	2,681,424.77
	Fund 22640 Expenditures Total	286,787.60	2,681,424.77
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	286,787.60	2,681,424.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	28,101.12
	Major Account 590000 Total	2,341.76	28,101.12
	Fund 10000 Expenditures Total	2,341.76	28,101.12
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	232,383.04	2,068,715.67
	Major Account 590000 Total	232,383.04	2,068,715.67
	Fund 22640 Expenditures Total	232,383.04	2,068,715.67
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	234,724.80	2,096,816.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	158,187.11	1,581,871.61
	Major Account 590000 Total	158,187.11	1,581,871.61
	Fund 10000 Expenditures Total	158,187.11	1,581,871.61
	Subprogram Expenditures	158,187.11	1,581,871.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,750,000.00
	Major Account 590000 Total	175,000.00	1,750,000.00
	Fund 10000 Expenditures Total	175,000.00	1,750,000.00
	Subprogram Expenditures	175,000.00	1,750,000.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.67	1,166,666.70
	Major Account 590000 Total	116,666.67	1,166,666.70
	Fund 10000 Expenditures Total	116,666.67	1,166,666.70
	Subprogram Expenditures	116,666.67	1,166,666.70

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,083.33	270,833.30
	Major Account 590000 Total	27,083.33	270,833.30
	Fund 10000 Expenditures Total	27,083.33	270,833.30
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.00	639,625.23
	Fund 22640 Expenditures Total	62,500.00	639,625.23
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,625.23-
	Major Account 800000 Total		14,625.23-
	Fund 22640 Expenditures Total		14,625.23-
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	89,583.33	910,458.53
	Program Revenues	691.01-	9,612,563.40-
	Program Expenditures	1,256,782.81	12,145,571.70

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		25,201.48
	Major Account 590000 Total		25,201.48
	Fund 10000 Expenditures Total		25,201.48
	Subprogram Expenditures		25,201.48

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	5,674.43	29,080.60
	Major Account 590000 Total	5,674.43	29,080.60
	Fund 40000 Expenditures Total	5,674.43	29,080.60
	Subprogram Expenditures	5,674.43	29,080.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	29,429.18	119,661.88
	Major Account 590000 Total	29,429.18	119,661.88
	Fund 10000 Expenditures Total	29,429.18	119,661.88
	Subprogram Expenditures	29,429.18	119,661.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		165,973.38
	Major Account 590000 Total		165,973.38
	Fund 10000 Expenditures Total		165,973.38
	Subprogram Expenditures		165,973.38

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,250.00	12,500.00
	Major Account 590000 Total	6,250.00	12,500.00
	Fund 40000 Expenditures Total	6,250.00	12,500.00
	Subprogram Expenditures	6,250.00	12,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,953.85
	Major Account 590000 Total		31,953.85
	Fund 40000 Expenditures Total		31,953.85
	Subprogram Expenditures		31,953.85

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,807.40	20,514.50
	Major Account 590000 Total	8,807.40	20,514.50
	Fund 40000 Expenditures Total	8,807.40	20,514.50
	Subprogram Expenditures	8,807.40	20,514.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,905.54	203,754.87
	592104 PRESCRIBED DRUGS	35,300.37	389,415.65
	592200 1099-AID TO/FOR INDIVIDUA		8,257.68
	Major Account 590000 Total	<u>56,205.91</u>	<u>601,428.20</u>
	Fund 10000 Expenditures Total	56,205.91	601,428.20
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.65-	449.42-
	Major Account 480000 Total	<u>46.65-</u>	<u>449.42-</u>
	Fund 22041 Revenue Total	46.65-	449.42-
	Subprogram Revenues	<u>46.65-</u>	<u>449.42-</u>
	Subprogram Expenditures	<u>56,205.91</u>	<u>601,428.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,345.02
	Major Account 590000 Total		19,345.02
	Fund 40000 Expenditures Total		19,345.02
	Subprogram Expenditures		19,345.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,121.32
	Major Account 590000 Total		4,121.32
	Fund 10000 Expenditures Total		4,121.32
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 Revenue 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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		146,131.54
	Major Account 590000 Total		146,131.54
	Fund 40000 Expenditures Total		146,131.54
	Subprogram Revenues	18,510.56	221,034.38
	Subprogram Expenditures	2,733.45	255,240.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		7,138.26
	Major Account 460000 Total		7,138.26
	Fund 42022 Revenue Total		7,138.26
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,933.77	12,072.03
	595100 CONTRACTUAL AID	9,225.00	9,225.00
	Major Account 590000 Total	14,158.77	21,297.03
	Fund 42022 Expenditures Total	14,158.77	21,297.03
	Subprogram Revenues		7,138.26
	Subprogram Expenditures	14,158.77	21,297.03

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,187.50	484,750.00
	Major Account 590000 Total	121,187.50	484,750.00
	Fund 10000 Expenditures Total	121,187.50	484,750.00
	Subprogram Expenditures	121,187.50	484,750.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,276.42	70,550.13
	Major Account 590000 Total	6,276.42	70,550.13
	Fund 10000 Expenditures Total	6,276.42	70,550.13
	Subprogram Expenditures	6,276.42	70,550.13

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBGRANTS		177,559.40
	Major Account 590000 Total		177,559.40
	Fund 40000 Expenditures Total		177,559.40
	Subprogram Expenditures		177,559.40

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>4,393.57</u>	<u>193,161.57</u>
	Major Account 590000 Total	<u>4,393.57</u>	<u>193,161.57</u>
	Fund 40000 Expenditures Total	<u>4,393.57</u>	<u>193,161.57</u>
	Subprogram Expenditures	<u>4,393.57</u>	<u>193,161.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		115,637.54
	595100 CONTRACTUAL AID	9,684.00	86,493.41
	Major Account 590000 Total	<u>9,684.00</u>	<u>202,130.95</u>
	Fund 40000 Expenditures Total	<u>9,684.00</u>	<u>202,130.95</u>
	Subprogram Expenditures	<u>9,684.00</u>	<u>202,130.95</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,714.91	1,434,649.68
	Fund 40000 Expenditures Total	27,714.91	1,434,649.68
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,050.87	
	Major Account 800000 Total	15,050.87	
	Fund 40000 Expenditures Total	15,050.87	
	Subprogram Expenditures	27,714.91	1,434,649.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,286.15	154,864.43
	Major Account 590000 Total	32,286.15	154,864.43
	Fund 40000 Expenditures Total	32,286.15	154,864.43
	Subprogram Expenditures	32,286.15	154,864.43

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
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
	Subprogram Expenditures	4,246.00	10,874.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		244,483.13-
	Major Account 470000 Total		244,483.13-
	Fund 42022 Revenue Total		244,483.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		139,041.07
	Major Account 590000 Total		139,041.07
	Fund 42022 Expenditures Total		139,041.07
	Subprogram Revenues		244,483.13-
	Subprogram Expenditures		139,041.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,530.31	670,586.86
	Major Account 590000 Total	16,530.31	670,586.86
	Fund 40000 Expenditures Total	16,530.31	670,586.86
	Subprogram Expenditures	16,530.31	670,586.86

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		750,000.00
	Major Account 590000 Total		750,000.00
	Fund 10000 Expenditures Total		750,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,776.01	62,418.08
	594100 SUBRECIPIENT PAYMENT-SEFA	68,430.51	3,780,248.56
	Major Account 590000 Total	70,206.52	3,842,666.64
	Fund 40000 Expenditures Total	70,206.52	3,842,666.64
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
	Subprogram Expenditures	71,546.46	4,809,674.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,768.87	97,083.42
	595100 CONTRACTUAL AID		9,034.74
	Major Account 590000 Total	<u>2,768.87</u>	<u>106,118.16</u>
	Fund 40000 Expenditures Total	<u>2,768.87</u>	<u>106,118.16</u>
	Subprogram Expenditures	<u>2,768.87</u>	<u>106,118.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,096.72
	Major Account 590000 Total		2,096.72
	Fund 40000 Expenditures Total		2,096.72
	Subprogram Expenditures		2,096.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		69,922.54
	Major Account 590000 Total		69,922.54
	Fund 40000 Expenditures Total		69,922.54
	Subprogram Expenditures		69,922.54

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	26,195.34	247,890.34
	Major Account 590000 Total	26,195.34	247,890.34
	Fund 10000 Expenditures Total	26,195.34	247,890.34
	Subprogram Expenditures	26,195.34	247,890.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,096.90-	245,776.14-
	Major Account 460000 Total	15,096.90-	245,776.14-
	Fund 42024 Revenue 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
	Subprogram Revenues	15,096.90-	245,776.14-
	Subprogram Expenditures	17,322.90	253,861.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		519,188.07
	Major Account 590000 Total		519,188.07
	Fund 40000 Expenditures Total		519,188.07
	Subprogram Expenditures		519,188.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	779,262.35-	7,137,462.80-
	Major Account 480000 Total	779,262.35-	7,137,462.80-
	Fund 22043 Revenue Total	779,262.35-	7,137,462.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	779,262.35	7,934,318.49
	Fund 22043 Expenditures Total	779,262.35	7,934,318.49
	Fund 22043 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		78,026.24
	Major Account 800000 Total		78,026.24
	Fund 22043 Expenditures Total		78,026.24
22081 R & L PROGRAMS			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	315.50-	7,509.85-
	599100 OTHER GOVERNMENT AID		12,812.03
	Major Account 590000 Total	315.50-	5,302.18
	Fund 22081 Expenditures Total	315.50-	5,302.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	470,941.48	6,783,667.04
	599100 OTHER GOVERNMENT AID	1,343,413.17	14,412,697.50
	Fund 40000 Expenditures Total	1,814,354.65	21,196,364.54
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		78,026.24-
	Major Account 800000 Total		78,026.24-
	Fund 40000 Expenditures Total		78,026.24-
	Subprogram Revenues	779,262.35-	7,137,462.80-
	Subprogram Expenditures	2,593,301.50	29,135,985.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,642.40	90,975.74
	594100 SUBRECIPIENT PAYMENT-SEFA	11,172.50	42,842.50
	595100 CONTRACTUAL AID		5,704.01
	599100 OTHER GOVERNMENT AID		299,983.70
	Fund 10000 Expenditures Total	<u>26,814.90</u>	<u>439,505.95</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	194.05-
	Major Account 800000 Total	<u>25.00-</u>	<u>194.05-</u>
	Fund 10000 Expenditures Total	<u>25.00-</u>	<u>194.05-</u>
	Subprogram Expenditures	<u>26,814.90</u>	<u>439,505.95</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.79-
	Major Account 480000 Total	.10-	.79-
	Fund 22044 Revenue Total	.10-	.79-
	Subprogram Revenues	.10-	.79-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,812.00	43,413.84
	Fund 10000 Expenditures Total	1,812.00	43,413.84
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,543.84-	3,025.39-
	Major Account 800000 Total	2,543.84-	3,025.39-
	Fund 10000 Expenditures Total	2,543.84-	3,025.39-
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 Revenue Total	891.17-	9,452.76-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20.70-	38,526.56
	Fund 22071 Expenditures Total	20.70-	38,526.56
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.39-
	Major Account 800000 Total		5.39-
	Fund 22071 Expenditures Total		5.39-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,837.60	321,136.91
	594100 SUBRECIPIENT PAYMENT-SEFA	35,856.10	219,153.42
	Fund 40000 Expenditures Total	72,693.70	540,290.33
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	142.97-	3,521.75-
	Major Account 800000 Total	142.97-	3,521.75-
	Fund 40000 Expenditures Total	142.97-	3,521.75-
	Fund 40000 Expenditures Total		
	Subprogram Revenues	891.17-	9,452.76-
	Subprogram Expenditures	74,485.00	622,230.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,682.39	118,887.76
	594100 SUBRECIPIENT PAYMENT-SEFA	5,638.00	9,754.00
	595100 CONTRACTUAL AID		27,556.98
	Fund 10000 Expenditures Total	<u>25,320.39</u>	<u>156,198.74</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122.07-
	Major Account 800000 Total		<u>122.07-</u>
	Fund 10000 Expenditures Total		<u>122.07-</u>
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	<u>412.55-</u>	<u>2,198.31-</u>
	Fund 22072 Revenue Total	412.55-	2,198.31-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,962.30
	595100 CONTRACTUAL AID		55,298.59
	Major Account 590000 Total		<u>66,260.89</u>
	Fund 40000 Expenditures Total		<u>66,260.89</u>
	Subprogram Revenues	<u>412.55-</u>	<u>2,198.31-</u>
	Subprogram Expenditures	<u>25,320.39</u>	<u>222,459.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,579.43	46,013.78
	594100 SUBRECIPIENT PAYMENT-SEFA	27,797.50	78,412.17
	Fund 40000 Expenditures Total	<u>33,376.93</u>	<u>124,425.95</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44.78-
	Major Account 800000 Total		<u>44.78-</u>
	Fund 40000 Expenditures Total		<u>44.78-</u>
	Subprogram Expenditures	<u>33,376.93</u>	<u>124,425.95</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,750.00	23,306.92
	Major Account 590000 Total	12,750.00	23,306.92
	Fund 40000 Expenditures Total	12,750.00	23,306.92
	Subprogram Expenditures	12,750.00	23,306.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,920.58
	595100 CONTRACTUAL AID		5,608.17-
	Major Account 590000 Total	_____	<u>2,312.41</u>
	Fund 40000 Expenditures Total	_____	<u>2,312.41</u>
	Subprogram Expenditures	=====	<u>2,312.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,854.35
	Major Account 580000 Total		1,854.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		18,511.02
	595100 CONTRACTUAL AID		19,815.65
	Major Account 590000 Total		38,326.67
	Fund 40000 Expenditures Total		40,181.02
	Subprogram Expenditures		40,181.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	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
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		211,524.04
	Major Account 590000 Total		211,524.04
	Fund 40000 Expenditures Total		211,540.83
	Subprogram Expenditures		211,540.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	71,274.10	413,129.30
	Major Account 590000 Total	71,274.10	413,129.30
	Fund 40000 Expenditures Total	71,274.10	413,129.30
	Subprogram Expenditures	71,274.10	413,129.30

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,565.48	207,813.28
	Major Account 590000 Total	26,565.48	207,813.28
	Fund 40000 Expenditures Total	26,565.48	207,813.28
	Subprogram Expenditures	26,565.48	207,813.28

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		83,826.74
	Major Account 590000 Total		83,826.74
	Fund 40000 Expenditures Total		83,826.74
	Subprogram Expenditures		83,826.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,725.54	23,200.34
	594100 SUBRECIPIENT PAYMENT-SEFA	1,715.00	7,719.26
	595100 CONTRACTUAL AID	3,155.62	5,511.52
	Major Account 590000 Total	<u>8,596.16</u>	<u>20,992.60</u>
	Fund 10000 Expenditures Total	<u>8,596.16</u>	<u>20,992.60</u>
	Subprogram Expenditures	<u>8,596.16</u>	<u>20,992.60</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	54,413.00	286,906.35
	Major Account 590000 Total	54,413.00	286,906.35
	Fund 10000 Expenditures Total	54,413.00	286,906.35
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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		19,331.22
	Major Account 590000 Total		19,331.22
	Fund 40000 Expenditures Total		19,331.22
	Subprogram Expenditures	54,413.00	306,687.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,669.07	799,321.53
	Major Account 590000 Total	53,669.07	799,321.53
	Fund 40000 Expenditures Total	53,669.07	799,321.53
	Subprogram Expenditures	53,669.07	799,321.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	117,784.68	3,440,640.49
	595100 CONTRACTUAL AID		16,443.24
	Major Account 590000 Total	<u>117,784.68</u>	<u>3,457,083.73</u>
	Fund 40000 Expenditures Total	<u>117,784.68</u>	<u>3,457,083.73</u>
	Subprogram Expenditures	<u>117,784.68</u>	<u>3,457,083.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		109,391.99
	Major Account 590000 Total		109,391.99
	Fund 40000 Expenditures Total		109,391.99
	Subprogram Expenditures		109,391.99

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	189,982.80	546,388.34
	Major Account 590000 Total	189,982.80	546,388.34
	Fund 40000 Expenditures Total	189,982.80	546,388.34
	Subprogram Expenditures	189,982.80	546,388.34

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	114,997.88	888,312.67
	Major Account 590000 Total	114,997.88	888,312.67
	Fund 40000 Expenditures Total	114,997.88	888,312.67
	Subprogram Expenditures	114,997.88	888,312.67

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	183,296.02	1,016,125.14
	Major Account 590000 Total	183,296.02	1,016,125.14
	Fund 10000 Expenditures Total	183,296.02	1,016,125.14
	Subprogram Expenditures	183,296.02	1,016,125.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		918,739.60
	Major Account 590000 Total		918,739.60
	Fund 40000 Expenditures Total		918,739.60
	Subprogram Expenditures		918,739.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,422.92	50,605.99
	Major Account 590000 Total	26,422.92	50,605.99
	Fund 40000 Expenditures Total	26,422.92	50,605.99
	Subprogram Expenditures	26,422.92	50,605.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,815.59	143,802.25
	Major Account 590000 Total	3,815.59	143,802.25
	Fund 40000 Expenditures Total	3,815.59	143,802.25
	Subprogram Expenditures	3,815.59	143,802.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	877.95	59,527.69
	Major Account 590000 Total	877.95	59,527.69
	Fund 40000 Expenditures Total	877.95	59,527.69
	Subprogram Expenditures	877.95	59,527.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,324.86	145,459.20
	Major Account 590000 Total	22,324.86	145,459.20
	Fund 40000 Expenditures Total	22,324.86	145,459.20
	Subprogram Expenditures	22,324.86	145,459.20

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	548.16	26,661.55
	Major Account 590000 Total	548.16	26,661.55
	Fund 40000 Expenditures Total	548.16	26,661.55
	Subprogram Expenditures	548.16	26,661.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,137.80	30,178.52
	Major Account 590000 Total	1,137.80	30,178.52
	Fund 40000 Expenditures Total	1,137.80	30,178.52
	Subprogram Expenditures	1,137.80	30,178.52

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,877.13	783,014.46
	Major Account 590000 Total	7,877.13	783,014.46
	Fund 40000 Expenditures Total	7,877.13	783,014.46
	Subprogram Expenditures	7,877.13	783,014.46

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,525.78	813,709.66
	Major Account 590000 Total	28,525.78	813,709.66
	Fund 40000 Expenditures Total	28,525.78	813,709.66
	Subprogram Expenditures	28,525.78	813,709.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	425.00	12,425.00
	595100 CONTRACTUAL AID		12,336.26
	Major Account 590000 Total	<u>425.00</u>	<u>24,761.26</u>
	Fund 40000 Expenditures Total	<u>425.00</u>	<u>24,761.26</u>
	Subprogram Expenditures	<u>425.00</u>	<u>24,761.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 227

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,046.10
	Major Account 590000 Total		6,046.10
	Fund 40000 Expenditures Total		6,046.10
	Subprogram Expenditures		6,046.10

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	590000 Government Aid		
	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
	Subprogram Expenditures		1,213,995.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,604.65
	Major Account 590000 Total		40,604.65
	Fund 40000 Expenditures Total		40,604.65
	Subprogram Expenditures		40,604.65

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,140.00	30,535.83
	Major Account 590000 Total	1,140.00	30,535.83
	Fund 40000 Expenditures Total	1,140.00	30,535.83
	Subprogram Expenditures	1,140.00	30,535.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	114,619.21	114,619.21
	Major Account 590000 Total	114,619.21	114,619.21
	Fund 40000 Expenditures Total	114,619.21	114,619.21
	Subprogram Expenditures	114,619.21	114,619.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue 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
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	814,220.28-	8,317,995.99-
	Program Expenditures	4,257,753.88	54,122,398.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		47.18-
	Major Account 480000 Total		47.18-
	Fund 10000 Revenue Total		47.18-
	Subprogram Revenues		47.18-

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total		2,475.50-
	Subprogram Revenues		2,475.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		195.12-
	Major Account 480000 Total		195.12-
	Fund 10000 Revenue Total		195.12-
	Subprogram Revenues		195.12-

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	94.14-	2,920.12-
	Fund 10000 Revenues Total	94.14-	2,920.12-
	Fund 10000 Revenue Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		245,128.03
	Fund 10000 Adjustments Total		245,128.03
	Subprogram Revenues	94.14-	2,920.12-
	Program Revenues	94.14-	5,637.92-

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		41,081.61-
	Major Account 800000 Total		41,081.61-
	Fund 10000 Expenditures Total		41,081.61-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		45.15-
	Fund 10000 Revenues Total		45.15-
	Fund 10000 Revenue Total		
42543 EASTERN NEBR VETERAN HOME FED			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16.51-
	Major Account 800000 Total		16.51-
	Fund 42543 Expenditures Total		16.51-
	Subprogram Revenues		45.15-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		837.50-
	Major Account 480000 Total		837.50-
	Fund 22529 Revenue Total		837.50-
	Subprogram Revenues		837.50-
	Program Revenues		882.65-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,594.16-
	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 Revenue 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
	Subprogram Revenues	11.39-	4,649.57-
	Subprogram Expenditures		4,209.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	832.63-	8,863.40-
	Major Account 470000 Total	832.63-	8,863.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.50-	1,368.27-
	Major Account 480000 Total	131.50-	1,368.27-
	Fund 68250 Revenue Total	964.13-	10,231.67-
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	335.97
	533100 HOUSEHOLD & INSTIT EXP	56.68	1,861.32
	533900 FOOD EXPENSE	315.97	4,085.96
	534600 ED & RECREATIONAL SUP EX	1,225.69	13,023.94
	Major Account 520000 Total	2,263.49	37,978.89
	Fund 68250 Expenditures Total	2,263.49	37,978.89
	Subprogram Revenues	964.13-	10,231.67-
	Subprogram Expenditures	2,263.49	37,978.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,199.66-	11,488.02-
	484100 OPERATING DONATIONS & CO	228.28-	2,425.27-
	Major Account 480000 Total	1,427.94-	13,913.29-
	Fund 68200 Revenue Total	1,427.94-	13,913.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,226.81
	524700 RENT EXP-OTHER REAL PROP	600.00	3,649.00
	531100 OFFICE SUPPLIES EXPENSE	148.52	373.22
	533100 HOUSEHOLD & INSTIT EXP		210.85
	533900 FOOD EXPENSE		3,899.32
	534600 ED & RECREATIONAL SUP EX	18.09	1,795.53
	534800 CONST & MAINT SUP EXP		20.32
	Major Account 520000 Total	766.61	11,175.05
	Fund 68200 Expenditures Total	766.61	11,175.05
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 Revenue 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
	Subprogram Revenues	1,995.65-	20,955.63-
	Subprogram Expenditures	1,799.13	24,930.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,634.28-	26,117.45-
	472100 SALE OF SUP & MAT	405.94-	11,598.69-
	474100 GENERAL BUSINESS FEES	2.85-	15.69-
	Major Account 470000 Total	<u>3,043.07-</u>	<u>37,731.83-</u>
	Fund 68200 Revenue Total	<u>3,043.07-</u>	<u>37,731.83-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,535.97	21,957.36
	515200 FICA EXPENSE		.86
	Major Account 510000 Total	<u>2,535.97</u>	<u>21,958.22</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	27.40	274.98
	533900 FOOD EXPENSE	28.26	28.26
	Major Account 520000 Total	<u>55.66</u>	<u>303.24</u>
	Fund 68200 Expenditures Total	<u>2,591.63</u>	<u>22,261.46</u>
	Subprogram Revenues	<u>3,043.07-</u>	<u>37,731.83-</u>
	Subprogram Expenditures	<u>2,591.63</u>	<u>22,261.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,807.33-	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 Revenue 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
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,806.01-	27,104.39-
	Major Account 470000 Total	2,806.01-	27,104.39-
	Fund 68250 Revenue Total	2,806.01-	27,104.39-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.24
	533100 HOUSEHOLD & INSTIT EXP	966.00	1,926.57
	533900 FOOD EXPENSE	4,962.88	16,877.97
	534901 SUPPLIES FOR RESALE	155.00-	456.85
	Major Account 520000 Total	5,773.88	19,288.63
	Fund 68250 Expenditures Total	5,773.88	19,288.63
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	1,766.01-	16,091.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.60-	623.20-
	Major Account 480000 Total	65.60-	623.20-
	Fund 68300 Revenue Total	1,831.61-	16,715.19-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
	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>
	Subprogram Revenues	<u>6,464.20-</u>	<u>62,326.21-</u>
	Subprogram Expenditures	<u>8,442.23</u>	<u>54,038.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	1,410.00-
	Major Account 480000 Total	25.00-	1,410.00-
	Fund 68250 Revenue Total	25.00-	1,410.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		880.00
	Major Account 520000 Total		880.00
	Fund 68250 Expenditures Total		880.00
	Subprogram Revenues	25.00-	1,410.00-
	Subprogram Expenditures		880.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.39-
	472101 SALES OF SUP--SNACK SHACK	443.27-	3,964.68-
	474100 GENERAL BUSINESS FEES	.79-	12.78-
	Major Account 470000 Total	<u>444.06-</u>	<u>3,992.85-</u>
	Fund 68200 Revenue Total	444.06-	3,992.85-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		211.09
	533900 FOOD EXPENSE		19.50
	534901 SUPPLIES FOR RESALE	319.10	3,191.80
	Major Account 520000 Total	<u>319.10</u>	<u>3,422.39</u>
	Fund 68200 Expenditures Total	319.10	3,422.39
	Subprogram Revenues	<u>444.06-</u>	<u>3,992.85-</u>
	Subprogram Expenditures	<u>319.10</u>	<u>3,422.39</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.31-	11,846.37-
	Major Account 480000 Total	2,253.31-	11,846.37-
	Fund 62530 Revenue 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 Revenue 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 Revenue 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 Revenue 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
	Subprogram Revenues	2,328.16-	12,570.09-
	Subprogram Expenditures		188.19
	Program Revenues	15,275.66-	153,867.85-
	Program Expenditures	15,415.58	147,909.25

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 559 AGING CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	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
	Subprogram Expenditures	226,440.27	1,981,230.11
	Program Expenditures	226,440.27	1,981,230.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	56,948.29	776,757.25
	Major Account 590000 Total	56,948.29	776,757.25
	Fund 10000 Expenditures Total	56,948.29	776,757.25
	Subprogram Expenditures	56,948.29	776,757.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,452.44	110,029.34
	Major Account 590000 Total	12,452.44	110,029.34
	Fund 10000 Expenditures Total	12,452.44	110,029.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	204,366.33	1,964,231.68
	Major Account 590000 Total	204,366.33	1,964,231.68
	Fund 40000 Expenditures Total	204,366.33	1,964,231.68
	Subprogram Expenditures	216,818.77	2,074,261.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,214.71	127,163.45
	Major Account 590000 Total	18,214.71	127,163.45
	Fund 10000 Expenditures Total	18,214.71	127,163.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	283,721.82	2,198,002.85
	Major Account 590000 Total	283,721.82	2,198,002.85
	Fund 40000 Expenditures Total	283,721.82	2,198,002.85
	Subprogram Expenditures	301,936.53	2,325,166.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,142.63	62,773.91
	Major Account 590000 Total	<u>5,142.63</u>	<u>62,773.91</u>
	Fund 10000 Expenditures Total	5,142.63	62,773.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	85,384.58	1,094,487.53
	Major Account 590000 Total	<u>85,384.58</u>	<u>1,094,487.53</u>
	Fund 40000 Expenditures Total	85,384.58	1,094,487.53
	Subprogram Expenditures	<u>90,527.21</u>	<u>1,157,261.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	365.72	3,314.44
	Major Account 590000 Total	365.72	3,314.44
	Fund 10000 Expenditures Total	365.72	3,314.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,858.24	60,195.81
	Major Account 590000 Total	8,858.24	60,195.81
	Fund 40000 Expenditures Total	8,858.24	60,195.81
	Subprogram Expenditures	9,223.96	63,510.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,215.00	115,943.99
	Major Account 590000 Total	10,215.00	115,943.99
	Fund 10000 Expenditures Total	10,215.00	115,943.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	65,546.09	685,503.29
	Major Account 590000 Total	65,546.09	685,503.29
	Fund 40000 Expenditures Total	65,546.09	685,503.29
	Subprogram Expenditures	75,761.09	801,447.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,643.27	89,833.40
	Major Account 590000 Total	5,643.27	89,833.40
	Fund 40000 Expenditures Total	5,643.27	89,833.40
	Subprogram Expenditures	5,643.27	89,833.40

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,230.93
	Major Account 590000 Total		2,230.93
	Fund 40000 Expenditures Total		2,230.93
	Subprogram Expenditures		2,230.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		570,981.80
	Major Account 590000 Total		570,981.80
	Fund 40000 Expenditures Total		570,981.80
	Subprogram Expenditures		570,981.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	445,417.18	5,833,336.21
	Major Account 590000 Total	445,417.18	5,833,336.21
	Fund 10000 Expenditures Total	445,417.18	5,833,336.21
	Subprogram Expenditures	445,417.18	5,833,336.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,727.26	99,170.95
	Major Account 590000 Total	9,727.26	99,170.95
	Fund 10000 Expenditures Total	9,727.26	99,170.95
	Subprogram Expenditures	9,727.26	99,170.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	225,087.80	869,287.70
	Major Account 590000 Total	225,087.80	869,287.70
	Fund 40000 Expenditures Total	225,087.80	869,287.70
	Subprogram Expenditures	225,087.80	869,287.70
	Program Expenditures	1,437,091.36	14,663,244.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues		445,113.96-
	Subprogram Expenditures	830.20	426,649.69
	Program Revenues		445,113.96-
	Program Expenditures	830.20	426,649.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	674,199.00-
	Major Account 450000 Total	67,419.90-	674,199.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,256.95-	40,240.60-
	Major Account 480000 Total	4,256.95-	40,240.60-
	Fund 22086 Revenue Total	71,676.85-	714,439.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,707.45	14,559.84
	511800 COMPENSATORY TIME PAID		24.29
	512100 VACATION LEAVE EXPENSE	38.60	1,015.87
	512200 SICK LEAVE EXPENSE	60.55	555.94
	512300 HOLIDAY LEAVE EXPENSE		678.26
	515100 RETIREMENT PLANS EXPENSE	135.35	1,261.10
	515200 FICA EXPENSE	127.95	1,181.17
	515400 LIFE & ACCIDENT INS EXP	.46	4.29
	515500 HEALTH INSURANCE EXPENSE	423.72	4,461.49
	516500 WORKERS COMP PREMIUMS	331.88	903.74
	Major Account 510000 Total	2,825.96	24,645.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	462.56	9,528.77
	541100 ACCTG & AUDITING SERVICES		70.63
	541400 HRMS ASSESSMENT	15.93	62.77
	547100 EDUCATIONAL SERVICES	24,500.00	24,500.00
	556100 INSURANCE EXPENSE		5.63
	Major Account 520000 Total	24,978.49	34,167.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.34	344.40
	572100 COMMERCIAL TRANSPORTATIO		126.80
	574500 PERSONAL VEHICLE MILEAGE		30.77
	575100 MISC TRAVEL EXPENSE	12.00	24.00
	Major Account 570000 Total	27.34	525.97
	590000 Government Aid		
	595100 CONTRACTUAL AID		626,189.90
	Major Account 590000 Total		626,189.90
	Fund 22086 Expenditures Total	27,831.79	685,529.66
	Subprogram Revenues	71,676.85-	714,439.60-
	Subprogram Expenditures	27,831.79	685,529.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	2,181,731.30-
	Major Account 450000 Total	218,173.13-	2,181,731.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,758.50-
	Major Account 480000 Total		15,758.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,000,000.00
	Major Account 490000 Total		7,000,000.00
	Fund 22086 Revenue Total	218,173.13-	4,802,510.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,150.23	8,463.20
	511800 COMPENSATORY TIME PAID		2.57
	512100 VACATION LEAVE EXPENSE	42.31	591.72
	512200 SICK LEAVE EXPENSE	91.13	290.24
	512300 HOLIDAY LEAVE EXPENSE		387.94
	515100 RETIREMENT PLANS EXPENSE	96.06	728.77
	515200 FICA EXPENSE	91.27	693.19
	515400 LIFE & ACCIDENT INS EXP	.16	.65
	515500 HEALTH INSURANCE EXPENSE	283.61	2,093.27
	Major Account 510000 Total	1,754.77	13,251.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.98
	532200 PERSONAL COMPUTING EQUIPMENT		41.31
	539100 INDIRECT COST ALLOWANCE	593.01	4,808.02
	Major Account 520000 Total	593.01	4,879.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.06
	572100 COMMERCIAL TRANSPORTATIO		126.80
	574500 PERSONAL VEHICLE MILEAGE		30.76
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		498.62
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,699,448.08
	Major Account 590000 Total		1,699,448.08
	Fund 22086 Expenditures Total	2,347.78	1,718,077.56
	Subprogram Revenues	218,173.13-	4,802,510.20
	Subprogram Expenditures	2,347.78	1,718,077.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	51,172.67	198,746.42
	Major Account 520000 Total	51,172.67	198,746.42
	Fund 22086 Expenditures Total	51,172.67	198,746.42
	Subprogram Expenditures	51,172.67	198,746.42
	Program Revenues	289,849.98	4,088,070.60
	Program Expenditures	81,352.24	2,602,353.64

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	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
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	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
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	18.45	32.85
	Major Account 520000 Total	18.45	32.85
	Fund 10000 Expenditures Total	18.45	32.85
	Subprogram Expenditures	18.45	32.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,856.84	3,204,061.76
	511200 TEMPORARY SALARIES-WAGE	10,455.52	118,406.56
	511300 OVERTIME PAYMENTS	45,820.23	428,233.48
	511400 ON CALL PAY		54.21
	511500 SHIFT DIFFERENTIAL PYMT	14,524.26	152,424.99
	511800 COMPENSATORY TIME PAID	4,667.81	23,205.92
	512100 VACATION LEAVE EXPENSE	18,004.02	248,197.51
	512200 SICK LEAVE EXPENSE	19,791.32	167,401.88
	512300 HOLIDAY LEAVE EXPENSE		174,609.84
	512400 MILITARY LEAVE EXPENSE	2,146.68	6,663.65
	512500 FUNERAL LEAVE EXPENSE	447.42	6,061.41
	512700 INJURY LEAVE EXPENSE	596.30	2,265.94
	515100 RETIREMENT PLANS EXPENSE	31,741.90	329,843.95
	515200 FICA EXPENSE	31,043.85	324,260.30
	515400 LIFE & ACCIDENT INS EXP	108.00	1,037.86
	515500 HEALTH INSURANCE EXPENSE	87,723.24	870,023.31
	Major Account 510000 Total	585,927.39	6,056,752.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.30	14.00
	521412 CIO - COMMUNICATIONS		872.89
	522100 DUES & SUBSCRIPTION EXP	416.67	1,425.47
	522600 JOB APPLICANT EXPENSE		815.00
	527500 REP & MAINT-COMM EQUIP		927.96
	527600 REP & MAINT-HOUSE/INST E		239.77
	527990 RADIO EQUIP REPAIR & MAINT		628.88
	531100 OFFICE SUPPLIES EXPENSE	17.82	1,193.98
	532100 NON-CAPITALIZED EQUIP PU	234.00-	1,316.76
	532200 PERSONAL COMPUTING EQUIPMENT		146.37
	532290 RADIO EQUIP		15,274.25
	533100 HOUSEHOLD & INSTIT EXP	2,251.75	19,011.58
	533102 ATTENDS & DISPOSABLE IT	585.60	2,213.62
	533900 FOOD EXPENSE	805.48	6,199.67
	534600 ED & RECREATIONAL SUP EX	15.00	197.07
	535100 MEDICAL SUPPLIES	35,139.85	275,431.41
	535101 MEDICAL SUPPLIES-OTHER	3,131.16	20,112.30
	544100 PHYSICIAN SERVICES	13,717.71	73,728.65
	544102 GLASSES DENTURES APP	740.95	6,632.55
	544400 HOSPITAL SERVICES	5,893.76	137,793.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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		33.79
	555310 COTS LICENSE FEES	94.93	94.93
	555340 COTS MAINTENANCE	577.50	577.50
	Major Account 520000 Total	63,588.31	577,963.65
	Fund 10000 Expenditures Total	649,515.70	6,634,716.22
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
	Subprogram Expenditures	651,195.54	6,655,107.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	220.00
	527300 REP & MAINT-MEDICAL EQUI		3,638.08
	533100 HOUSEHOLD & INSTIT EXP		14.00
	545000 LABORATORY SERVICES	1,128.91	12,727.33
	547300 INTERPRETER SERVICES	100.00	2,457.92
	Major Account 520000 Total	<u>1,378.91</u>	<u>19,057.33</u>
	Fund 10000 Expenditures Total	<u>1,378.91</u>	<u>19,057.33</u>
	Subprogram Expenditures	<u><u>1,378.91</u></u>	<u><u>19,057.33</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,692.10	186,371.18
	511300 OVERTIME PAYMENTS		2,812.56
	511500 SHIFT DIFFERENTIAL PYMT	6.00	102.75
	512100 VACATION LEAVE EXPENSE	372.84	23,569.03
	512200 SICK LEAVE EXPENSE	648.50	17,025.35
	512300 HOLIDAY LEAVE EXPENSE		11,002.17
	512500 FUNERAL LEAVE EXPENSE	721.73	721.73
	512700 INJURY LEAVE EXPENSE		29.81
	515100 RETIREMENT PLANS EXPENSE	1,305.95	18,093.22
	515200 OASDI EXPENSE	1,184.77	16,411.51
	515400 LIFE & ACCIDENT INS EXP	5.76	73.62
	515500 HEALTH INSURANCE EXPENSE	5,935.44	82,312.56
	Major Account 510000 Total	25,873.09	358,525.49
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	300.48	2,990.82
	522100 DUES & SUBSCRIPTION EXP		313.99
	522200 CONFERENCE REGISTRATION		75.00
	527800 REP & MAINT-OTHER PROPER		1,056.00
	531100 OFFICE SUPPLIES EXPENSE	54.07	5,104.09
	532100 NON-CAPITALIZED EQUIP PU		1,114.54
	533100 HOUSEHOLD & INSTIT EXP	48.99	987.78
	533900 FOOD EXPENSE	3.00	430.20
	534500 AGRICULTURAL SUPPLIES EX	17.96	22.54
	534600 ED & RECREATIONAL SUP EX	154.64	2,945.60
	535101 MEDICAL SUPPLIES-OTHER	74.02	119.87
	544101 PHYSICAL THERAPY CONTRA	1,998.75	17,055.00
	547100 EDUCATIONAL SERVICES	1,732.40	18,536.62
	Major Account 520000 Total	4,384.31	50,752.05
	Fund 10000 Expenditures Total	30,257.40	409,277.54
	Subprogram Expenditures	30,257.40	409,277.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,413.28	241,315.35
	511300 OVERTIME PAYMENTS	188.51	12,070.60
	511500 SHIFT DIFFERENTIAL PYMT	591.06	6,537.59
	511800 COMPENSATORY TIME PAID	250.84	1,592.93
	512100 VACATION LEAVE EXPENSE	1,002.05	28,096.48
	512200 SICK LEAVE EXPENSE	759.53	13,858.77
	512300 HOLIDAY LEAVE EXPENSE		12,898.34
	512500 FUNERAL LEAVE EXPENSE		952.95
	515100 RETIREMENT PLANS EXPENSE	1,962.22	23,761.04
	515200 FICA EXPENSE	1,826.53	22,521.75
	515400 LIFE & ACCIDENT INS EXP	10.56	107.00
	515500 HEALTH INSURANCE EXPENSE	6,320.02	61,814.50
	Major Account 510000 Total	36,324.60	425,527.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		144.99
	526100 REP & MAINT-REAL PROPERT		986.83
	527600 REP & MAINT-HOUSE/INST E		880.31
	531100 OFFICE SUPPLIES EXPENSE	29.82	2,203.30
	533100 HOUSEHOLD & INSTIT EXP	5,384.89	32,804.89
	533900 FOOD EXPENSE	22,785.17	202,714.13
	535101 MEDICAL SUPPLIES-OTHER		145.76
	Major Account 520000 Total	28,199.88	239,880.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.70
	574500 PERSONAL VEHICLE MILEAGE		128.40
	Major Account 570000 Total		179.10
	Fund 10000 Expenditures Total	64,524.48	665,586.61
	Subprogram Expenditures	64,524.48	665,586.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		395.00
	532100 NON-CAPITALIZED EQUIP PU		3,174.00
	533100 HOUSEHOLD & INSTIT EXP		7.87
	533900 FOOD EXPENSE		24.00
	549100 LAUNDRY SERVICES	1,480.83	15,958.02
	Major Account 520000 Total	<u>1,480.83</u>	<u>19,558.89</u>
	Fund 10000 Expenditures Total	<u>1,480.83</u>	<u>19,558.89</u>
	Subprogram Expenditures	<u><u>1,480.83</u></u>	<u><u>19,558.89</u></u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,615.91	211,525.44
	511300 OVERTIME PAYMENTS	112.28	1,280.58
	511400 ON CALL PAY	797.44	8,713.60
	511800 COMPENSATORY TIME PAID		197.15
	512100 VACATION LEAVE EXPENSE	1,838.64	19,876.28
	512200 SICK LEAVE EXPENSE	515.47	16,992.39
	512300 HOLIDAY LEAVE EXPENSE		12,014.88
	512500 FUNERAL LEAVE EXPENSE		2,196.48
	512700 INJURY LEAVE EXPENSE		656.76
	515100 RETIREMENT PLANS EXPENSE	1,863.02	20,476.67
	515200 FICA EXPENSE	1,766.38	19,550.19
	515400 LIFE & ACCIDENT INS EXP	7.68	76.80
	515500 HEALTH INSURANCE EXPENSE	6,028.10	60,281.00
	Major Account 510000 Total	<u>34,544.92</u>	<u>373,838.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.32
	524900 RENT EXP-DEPR SURCHARGE	39,771.54	397,497.12
	526100 REP & MAINT-REAL PROPERT	1,245.57	5,816.67
	532100 NON-CAPITALIZED EQUIP PU		359.80
	554903 RENTAL/MTNCE CONTRACT-D	48,878.11	488,512.84
	Major Account 520000 Total	<u>89,895.22</u>	<u>892,208.75</u>
	Fund 10000 Expenditures Total	<u>124,440.14</u>	<u>1,266,046.97</u>
	Subprogram Expenditures	<u><u>124,440.14</u></u>	<u><u>1,266,046.97</u></u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,383.76	96,372.24
	511300 OVERTIME PAYMENTS	105.52	188.83
	511500 SHIFT DIFFERENTIAL PYMT		21.60
	512100 VACATION LEAVE EXPENSE	811.32	12,752.80
	512200 SICK LEAVE EXPENSE	1,304.83	3,852.63
	512300 HOLIDAY LEAVE EXPENSE		5,466.10
	512500 FUNERAL LEAVE EXPENSE		395.35
	512700 INJURY LEAVE EXPENSE		30.18
	515100 RETIREMENT PLANS EXPENSE	794.14	8,916.76
	515200 FICA EXPENSE	695.20	7,948.48
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	4,765.08	47,650.80
	Major Account 510000 Total	<u>16,864.65</u>	<u>183,643.77</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		94.67
	531100 OFFICE SUPPLIES EXPENSE		48.00
	532100 NON-CAPITALIZED EQUIP PU		758.93
	533100 HOUSEHOLD & INSTIT EXP	2,060.73	49,147.32
	533900 FOOD EXPENSE		8.13
	534500 AGRICULTURAL SUPPLIES EX		8.98
	Major Account 520000 Total	<u>2,060.73</u>	<u>50,066.03</u>
	Fund 10000 Expenditures Total	<u>18,925.38</u>	<u>233,709.80</u>
	Subprogram Expenditures	<u><u>18,925.38</u></u>	<u><u>233,709.80</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	11,736.83	2,915.66-
	Fund 10000 Expenditures Total	11,736.83	2,915.66-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,178.04	3,511.34
	Major Account 800000 Total	1,178.04	3,511.34
	Fund 10000 Expenditures Total	1,178.04	3,511.34
	Subprogram Expenditures	11,736.83	2,915.66-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,625.00	49,686.75
	515200 OASDI EXPENSE		4.48
	Major Account 510000 Total	<u>5,625.00</u>	<u>49,691.23</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		119.60
	533100 HOUSEHOLD & INSTIT EXP	26.99	68.98
	554900 OTHER CONTRACTUAL SERVICE	528.00	5,113.00
	Major Account 520000 Total	<u>554.99</u>	<u>5,451.58</u>
	Fund 10000 Expenditures Total	<u>6,179.99</u>	<u>55,142.81</u>
	Subprogram Expenditures	<u><u>6,179.99</u></u>	<u><u>55,142.81</u></u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,302.65	119,907.00
	511300 OVERTIME PAYMENTS	472.46	801.85
	511500 SHIFT DIFFERENTIAL PYMT	58.25	284.20
	511800 COMPENSATORY TIME PAID		302.07
	512100 VACATION LEAVE EXPENSE	423.57	13,663.25
	512200 SICK LEAVE EXPENSE	479.80	10,673.75
	512300 HOLIDAY LEAVE EXPENSE		6,936.48
	512500 FUNERAL LEAVE EXPENSE		1,212.12
	515100 RETIREMENT PLANS EXPENSE	878.87	11,515.14
	515200 FICA EXPENSE	829.92	10,883.80
	515400 LIFE & ACCIDENT INS EXP	1.92	28.04
	515500 HEALTH INSURANCE EXPENSE	2,170.92	27,463.78
	Major Account 510000 Total	<u>15,618.36</u>	<u>203,671.48</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	708.55	4,103.86
	533100 HOUSEHOLD & INSTIT EXP		119.99
	535101 MEDICAL SUPPLIES-OTHER		47.95
	Major Account 520000 Total	<u>708.55</u>	<u>4,271.80</u>
	Fund 10000 Expenditures Total	<u>16,326.91</u>	<u>207,943.28</u>
	Subprogram Expenditures	<u>16,326.91</u>	<u>207,943.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,272.18	148,450.19
	512100 VACATION LEAVE EXPENSE	1,094.30	19,317.22
	512200 SICK LEAVE EXPENSE	332.84	16,279.90
	512300 HOLIDAY LEAVE EXPENSE		8,849.70
	512500 FUNERAL LEAVE EXPENSE		1,664.20
	515100 RETIREMENT PLANS EXPENSE	1,325.30	14,568.49
	515200 FICA EXPENSE	1,280.62	14,150.14
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	3,260.32	32,603.20
	Major Account 510000 Total	<u>23,568.44</u>	<u>255,911.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.50
	531100 OFFICE SUPPLIES EXPENSE		1,436.78
	535101 MEDICAL SUPPLIES-OTHER	445.14	3,510.69
	Major Account 520000 Total	<u>445.14</u>	<u>4,955.97</u>
	Fund 10000 Expenditures Total	<u>24,013.58</u>	<u>260,867.81</u>
	Subprogram Expenditures	<u>24,013.58</u>	<u>260,867.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,764.87	412,657.78
	511300 OVERTIME PAYMENTS	713.16	713.16
	512100 VACATION LEAVE EXPENSE	2,166.17	54,881.70
	512200 SICK LEAVE EXPENSE	569.19	12,396.14
	512300 HOLIDAY LEAVE EXPENSE		20,777.76
	515100 RETIREMENT PLANS EXPENSE	3,310.74	32,102.68
	515200 FICA EXPENSE	3,201.14	24,869.20
	515400 LIFE & ACCIDENT INS EXP	4.80	41.28
	515500 HEALTH INSURANCE EXPENSE	6,378.44	61,518.96
	Major Account 510000 Total	<u>57,108.51</u>	<u>619,958.66</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		225.58
	533100 HOUSEHOLD & INSTIT EXP		3.25
	Major Account 520000 Total		<u>303.83</u>
	Fund 10000 Expenditures Total	<u>57,108.51</u>	<u>620,262.49</u>
	Subprogram Expenditures	<u>57,108.51</u>	<u>620,262.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,264.85	544,444.34
	512100 VACATION LEAVE EXPENSE	1,210.83	74,947.34
	512200 SICK LEAVE EXPENSE	2,875.21	60,481.25
	512300 HOLIDAY LEAVE EXPENSE		30,800.78
	512500 FUNERAL LEAVE EXPENSE		630.68
	512700 INJURY LEAVE EXPENSE		206.18
	515100 RETIREMENT PLANS EXPENSE	3,620.54	53,277.99
	515200 OASDI EXPENSE	3,325.26	50,263.20
	515400 LIFE & ACCIDENT INS EXP	9.60	111.33
	515500 HEALTH INSURANCE EXPENSE	11,352.76	133,112.26
	Major Account 510000 Total	66,659.05	948,275.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		527.07
	533100 HOUSEHOLD & INSTIT EXP		16.24
	534600 ED & RECREATIONAL SUP EX	132.81	177.81
	Major Account 520000 Total	132.81	851.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.89
	Major Account 570000 Total		129.89
	Fund 10000 Expenditures Total	66,791.86	949,256.36
	Subprogram Expenditures	66,791.86	949,256.36

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As of April 30, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,842.61	299,493.73
	511300 OVERTIME PAYMENTS		27.09
	511800 COMPENSATORY TIME PAID		101.50
	512100 VACATION LEAVE EXPENSE	768.79	26,201.38
	512200 SICK LEAVE EXPENSE	1,227.33	16,113.18
	512300 HOLIDAY LEAVE EXPENSE		16,419.30
	512500 FUNERAL LEAVE EXPENSE		2,652.98
	515100 RETIREMENT PLANS EXPENSE	2,458.92	27,032.07
	515200 FICA EXPENSE	2,287.67	25,372.33
	515400 LIFE & ACCIDENT INS EXP	8.64	86.40
	515500 HEALTH INSURANCE EXPENSE	9,129.64	91,296.40
	Major Account 510000 Total	<u>46,723.60</u>	<u>504,796.36</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE	408.99	3,389.72
	Major Account 520000 Total	<u>408.99</u>	<u>3,614.72</u>
	Fund 10000 Expenditures Total	<u>47,132.59</u>	<u>508,411.08</u>
	Subprogram Expenditures	<u>47,132.59</u>	<u>508,411.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,248.74	211,705.04
	511300 OVERTIME PAYMENTS		14.65
	511500 SHIFT DIFFERENTIAL PYMT		63.56
	512100 VACATION LEAVE EXPENSE	2,190.03	22,605.85
	512200 SICK LEAVE EXPENSE	539.23	5,489.23
	512300 HOLIDAY LEAVE EXPENSE		10,735.86
	512700 INJURY LEAVE EXPENSE		146.50
	515100 RETIREMENT PLANS EXPENSE	1,421.06	18,777.10
	515200 OASDI EXPENSE	1,334.09	17,827.12
	515400 LIFE & ACCIDENT INS EXP	5.87	67.16
	515500 HEALTH INSURANCE EXPENSE	4,285.89	49,282.70
	516400 UNEMPLOYM COMP INS EXP		12,895.00
	516500 WORKERS COMP PREMIUMS	58,891.58	160,366.28
	Major Account 510000 Total	84,916.49	509,976.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94-	195.09
	521400 CIO CHARGES	5,596.86	61,507.45
	521500 PUBLICATION & PRINT EXP		8,818.36
	522100 DUES & SUBSCRIPTION EXP	99.00	2,749.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE	303.25	6,556.01
	522601 PRE-EMPLOYMENT PHYSICALS	400.00	4,466.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE	370.26	8,764.09
	532100 NON-CAPITALIZED EQUIP PU		69.93
	533100 HOUSEHOLD & INSTIT EXP		227.94
	535100 MEDICAL SUPPLIES		1,942.88
	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
	545200 MEDICAL ASSESSMENT SERV	4,081.00	28,974.00
	547906 VERIFICATIONS	50.00	1,950.45
	548700 REFUSE/RECYCLING	131.75	1,426.00
	549200 JANITORIAL SERVICES	10,743.50	42,974.00
	549500 HAZARDOUS WASTE DISPOSAL	289.46	2,840.40
	555100 DATA PROC SOFTW LIC FEE	2,458.00	2,458.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,800.70
	Major Account 520000 Total	35,408.08	327,512.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.99	1,397.99
	573100 STATE-OWNED TRANSPORT	487.75	5,522.47
	Major Account 570000 Total	547.74	6,920.46
	Fund 10000 Expenditures Total	120,872.31	844,408.94
	Subprogram Expenditures	120,872.31	844,408.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.22
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total		.73
	Fund 10000 Expenditures Total		.73
	Subprogram Expenditures		.73
	Program Expenditures	1,242,383.71	12,711,755.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	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
	Subprogram Expenditures		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

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,992.23-
	481200 GAIN OR LOSS-SALE OF INV		106,434.60
	Major Account 480000 Total		5,442.37
	Fund 61700 Revenue 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
	Subprogram Revenues		5,442.37
	Subprogram Expenditures		743.01
	Program Revenues		5,442.37
	Program Expenditures		743.01

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	134,551.18-	1,320,383.66-
	Major Account 450000 Total	134,551.18-	1,320,383.66-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	28.80-	28.80-
	Major Account 470000 Total	28.80-	28.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,775.76-	118,670.39-
	484100 OPERATING DONATIONS		1,350.00-
	484500 REIMB NON-GOVT SOURCES	45.88-	333.84-
	Major Account 480000 Total	12,821.64-	120,354.23-
	Fund 21710 Revenue Total	147,401.62-	1,440,766.69-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	20,493.92	195,674.82
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	914.95	22,894.04
	512200 SICK LEAVE EXPENSE	427.65	10,567.88
	512300 HOLIDAY LEAVE EXPENSE		10,918.20
	515100 RETIRMENT EXP-INTRA-AGENCY	1,635.14	17,975.54
	515200 OASDI EXP-INTRA-AGENCY	1,524.56	16,952.18
	515400 LIFE & ACC INS-INTRA-AGENCY	3.84	38.40
	515500 HEALTH INS EXP-INTRA-AGENCY	4,342.16	43,421.60
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,891.05
	Major Account 510000 Total	29,342.22	321,895.51
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	241.91	6,359.85
	521300 FREIGHT EXPENSE-ART CONTEST		38.22
	521401 NAC CONF CALL	223.05	2,142.46
	521402 EMAIL/DOMAIN CHGS-PIREPS	215.83	2,133.03
	521403 WEB ACCESS/DATA	619.06	6,437.60
	521405 CONFERENCE CALLS	18.79	253.26
	521500 PUBLIC & PRINTING-ART CONTEST	1,820.77	11,270.87
	521900 AWARDS EXP-AV ART CONTEST		427.48
	522100 DUES & SUBSCRIPTS-NASAO	135.10	12,550.97
	522200 CONF REG - OUTREACH		2,392.28
	524600 RENT EXP-LEGISLATURE	9,767.26	96,988.85
	525100 OFC EQPMNT RENTAL-ART CONTEST		119.55
	527100 REP & MAINT-OFFICE EQUIP		205.98

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		29.99
	531100 OFFICE SUPPLY EXP-ART CONTEST	231.70	3,587.64
	533100 HOUSEHOLD & INSTIT EXP		47.00
	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
	543200 IT CONSULTING-HW/SW SUPP		140.00
	549200 JANITORIAL/SECURITY SRVS		1,185.00
	555310 COTS SOFTWARE-PIREPS		1,363.36
	556300 SURETY & NOTARY BONDS		26.03
	Major Account 520000 Total	<u>15,856.97</u>	<u>159,232.42</u>
	570000 Travel Expenses		
	571100 BoarD & LODGING-INTRA-AGENCY	995.31	5,572.43
	572100 COMMERCIAL TRANSP-NASAO		789.04
	573100 STATE OWNED TRNSPORT-OUTREACH		287.12
	574500 PRSNL MLGE-PUBLIC INFO	148.85	3,864.73
	575100 MISC TRAVEL EXP-NASAO		116.00
	Major Account 570000 Total	<u>1,144.16</u>	<u>10,629.32</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,689.13
	Major Account 590000 Total		<u>12,689.13</u>
	Fund 21710 Expenditures Total	<u>46,343.35</u>	<u>504,446.38</u>
	Subprogram Revenues	<u>147,401.62</u>	<u>1,440,766.69</u>
	Subprogram Expenditures	<u>46,343.35</u>	<u>504,446.38</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIM-KEARNEY	1,035.99-	144,241.87-
	465105 PROJ REIMBRSMNT-HEBRON SAHJH03		453.52-
	Major Account 460000 Total	1,035.99-	144,695.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,600.00-
	Major Account 470000 Total		15,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.44-	3,323.38-
	Major Account 480000 Total	11.44-	3,323.38-
	Fund 21710 Revenue Total	1,047.43-	163,618.77-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-IMPERIAL	23,815.33	250,573.70
	511300 PREMIUM PAY- COMPUTER NET		220.96
	511800 COMPENSATORY TIME PAID	215.48	1,262.24
	512100 VACATION LEAVE EXPENSE	1,051.38	29,059.07
	512200 SICK LEAVE EXPENSE	2,544.98	25,426.48
	512300 HOLIDAY LEAVE EXPENSE		13,221.64
	512500 FUNERAL LEAVE EXPENSE	382.98	382.98
	515100 RETIREMENT EXP-IMPERIAL	2,097.39	23,972.61
	515200 OASDI EXP-IMPERIAL	1,972.01	22,804.51
	515400 LIFE & ACC INS-IMPERIAL	5.76	57.60
	515500 HEALTH INS EXP-IMPERIAL	4,503.82	43,652.50
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,469.27
	Major Account 510000 Total	36,589.13	414,177.72
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	78.73	1,637.93
	521177 POSTAGE DUE-CENTRAL CITY		227.75
	521200 COM EXPENSE - VOICE/DATA		67.20-
	521400 CIO CHARGES		67.20
	521401 PHONE & FAX-ECON IMPACT	159.38	1,560.78
	521402 EMAIL & DOMAIN CHGS	414.41	3,824.20
	521405 CONFERENCE CALLS		14.19
	521477 PHONE CALL RE GORDON HNGR LOAN		.24
	521500 PUBLIC & PRINTING-GRANT PROGR		290.43
	521900 AWARDS EXPENSE-ENGNRNG	50.00	130.00
	522100 DUES & SUBSCRIPTIONS-GRANT PRG		156.50
	522200 NE AVIATION SYMP-ENG		560.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	524600 SPACE RENTAL-GRANT PROG.		48.75
	531100 OFFICE SUPPLY EXP-GRANT PROG	39.00	710.03
	532100 NON-CAP EQUIPMENT-GRANT PROG		304.00
	533900 FOOD EXPENSE- 5010 INSPECTIONS		33.00
	534800 CONSTR/MAINT EXP-GENERAL PROG		45.57
	542577 ENGR/ARCH SVCS-NDA22	8,990.00	8,990.00
	543200 IT CONSULTING-HW/SW SUPP	40.00	60.00
	555310 COTS software	967.74	967.74
	555510 SAAS SUBSCRIP FEES		550.00
	556300 SURETY & NOTARY BONDS		31.13
	Major Account 520000 Total	<u>10,739.26</u>	<u>20,142.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		3,240.28
	571177 BOARD AND ROOM-NDA24	71.14	573.45
	571900 SAME DAY MEALS-AIRPT LIC	4.36	4.36
	572100 COMMERCIAL TRAVEL-5010 INSPS		1,275.90
	573100 STATE-OWNWED TRNSPRTATN-NAC		596.72
	573177 TSB CAR RENTAL-UGFETB02		1,416.33
	574500 PRSNL VEH MLGE-INTRA AGENCY		131.40
	574577 PRSNAL MILEAGE-F3NDA23		83.53
	Major Account 570000 Total	<u>75.50</u>	<u>7,321.97</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,112.57	11,112.57
	Major Account 580000 Total	<u>11,112.57</u>	<u>11,112.57</u>
	Fund 21710 Expenditures Total	<u>58,516.46</u>	<u>452,754.50</u>
	Subprogram Revenues	<u>1,047.43-</u>	<u>163,618.77-</u>
	Subprogram Expenditures	<u>58,516.46</u>	<u>452,754.50</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,414.76-	133,962.85-
	472100 SALE OF SUP & MAT		10,552.13-
	Major Account 470000 Total	13,414.76-	144,514.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100.59-	294.43-
	Major Account 480000 Total	100.59-	294.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62.10-	651.92-
	Major Account 490000 Total	62.10-	651.92-
	Fund 21710 Revenue Total	13,577.45-	145,911.33-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-NDOT INTRA	13,057.17	139,464.50
	511400 ON CALL PAY	688.00	7,707.89
	512100 VACATION LEAVE EXPENSE	11,032.32	26,902.93
	512200 SICK LEAVE EXPENSE	15,975.36	17,863.18
	512300 HOLIDAY LEAVE EXPENSE		7,593.60
	515100 RETIREMENT EXP-NDOT INTRA	3,051.55	14,940.83
	515200 OASDI EXP-NDOT INTRA	1,821.19	13,299.34
	515400 LIFE & ACC INS-THEDFORD	2.88	28.80
	515500 HEALTH INS EXP-THEDFORD	2,147.84	21,478.40
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,734.63
	Major Account 510000 Total	47,776.31	251,051.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.49
	521300 FREIGHT EXPENSE-THEDFORD	252.17	792.44
	521401 PHONE & FAX CHGS	199.43	2,057.07
	521402 EMAIL/DOMAIN EXPS	175.14	1,641.51
	521403 WEB ACCESS/DATA THEDFORD VOR	158.63	1,584.04
	521500 PUBLICATION & PRINT EXP		5.30
	522100 DUES & SUBSCRIPTION EXP		7.95
	522200 CONFRNC REG-NAVAIDS		345.00
	523201 NATURAL GAS	92.35	561.01
	523202 ELECTRIC SERVICE-THEDFORD VOR	856.74	8,361.80
	523203 WATER	10.69	76.44

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	523204 SEWER	5.58	38.44
	524100 RENT EXPENSE-LAND		830.74
	526100 REP & MAINT-REAL PROPERT		440.17
	527100 REP & MAINT-OFFICE EQUIP	149.79	520.97
	527200 REP & MAINT-MOTOR VEHICL		673.34
	527800 R&M OTH PROP-O'NEILL	560.00	7,872.00
	531100 OFFICE SUPPLIES EXPENSE	19.99	259.35
	532100 NON-CAPITALIZED EQUIP PU	324.99	324.99
	532270 WIRELESS PHONE EQUIP		160.48
	533100 HOUSEHOLD & INSTIT EXP		71.03
	534500 AGRICULTURAL SUPPLIES EX		55.76
	534700 ENGR/TECH SUPPLY-PLATTSMOUTH	793.89	3,690.09
	534800 CONSTR & MAINT SUPP-THEDFORD	179.52	633.64
	538101 GAS & OIL	55.46	183.98
	554100 DATA SVC-THEDFORD		12,600.00
	556100 INSURANCE EXPENSE		1,076.66
	556300 SURETY & NOTARY BONDS		15.62
	558100 INVENTORIES FOR RESALE		1,061.76
	Major Account 520000 Total	3,834.37	46,052.07
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS	868.49	8,969.18
	573100 STATE-OWNED TRANSP-AWOS	723.60	9,297.07
	Major Account 570000 Total	1,592.09	18,266.25
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-O'NEILL		9,880.00
	Major Account 580000 Total		9,880.00
	Fund 21710 Expenditures Total	53,202.77	325,249.50
	Subprogram Revenues	13,577.45	145,911.33
	Subprogram Expenditures	53,202.77	325,249.50

Secure Version - Prior Month

As of April 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,935.56-	28,837.83-
	474100 GENERAL BUSINESS FEES		7,241.77-
	Major Account 470000 Total	1,935.56-	36,079.60-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		325,136.65-
	483200 BUILDING & SPACE RENTAL	10,478.50-	108,849.10-
	484100 OUTSIDE DONATIONS		1,505.00-
	484500 REIMB NON-GOVT SOURCES	154.80-	680.48-
	Major Account 480000 Total	10,633.30-	436,171.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,813.06-	140,112.50-
	Major Account 490000 Total	13,813.06-	140,112.50-
	Fund 21710 Revenue Total	26,381.92-	612,363.33-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-EQUIPMENT	5,573.76	54,836.64
	511300 PREMIUM PAY-SCRIBNER		2,604.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		30.75
	512100 VACATION LEAVE EXPENSE	207.03	4,564.22
	512200 SICK LEAVE EXPENSE		1,018.90
	512300 HOLIDAY LEAVE EXPENSE		2,890.40
	515100 RETIREMENT EXP-EQUIPMENT	432.88	4,938.14
	515200 OASDI EXP-EQUIPMENT	428.47	4,945.40
	515400 LIFE & ACC INS-EQUIPMENT	1.92	19.20
	515500 HEALTH INS EXP-EQUIPMENT	557.88	5,578.80
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total	7,201.94	83,108.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.69	85.87
	521300 FREIGHT EXP-EQUIPMENT		36.88
	521401 PHONE & FAX CHGS	332.82	3,289.50
	521402 EMAIL/DOMAIN CHGS	116.76	1,094.34
	521403 WEB ACCESS/DATA EXP	92.74	879.34
	522100 DUES & SUBSCRIPTION EXP		37.35
	522200 NE AVIATION SYMP-SCB		95.00
	523201 NAT GAS EXP-MGR RES	244.26	1,334.65
	523202 ELECTRICITY EXP-BLDGS	2,397.79	12,386.51

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	523207 PROPANE EXP-BUILDINGS	282.63	1,474.93
	525500 EQPMNT RNTAL-SCB		2,875.21
	526101 R&M REAL PROP-FARM PROP		47,285.43
	526102 R&M REAL PROP/OTHER-EQUIP		89.81
	527200 R&M MOTOR VEHS-EQUIPMENT	100.24	1,805.29
	527600 REP & MAINT-HOUSE/INST E		181.75
	527800 R&M OTH PROP-GRNDS/SYS		99.23
	533100 HOUSEHOLD & INSTIT EXP	39.98	85.82
	533900 FOOD EXPENSE		34.75
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		763.09
	534800 CONSTR/MAINT SUPP-EQUIPMENT	783.12	14,086.94
	538101 FUEL-CRACK CREW-SCB TRUCK	306.19	5,949.63
	538102 OTHER VEH SUPP-EQUIPMENT	920.50	3,375.02
	548700 REFUSE/RECYCLING	59.00	871.05
	549600 CONSTRUCTION SVC-SCBR02		5,013.75
	554110 VOICE SERVICES		7.82
	556100 INSURANCE EXP-EQUIPMENT		7,989.05
	556300 SURETY & NOTARY BONDS		10.42
	558100 INVENTORIES FOR RESALE	6,667.41	27,118.05
	559100 OTHER OPERATING EXP	21.00	48.00
	Major Account 520000 Total	12,369.13	138,404.48
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING		174.50
	573100 STATE OWNED TRANSP-GRAIN BIN		176.22
	574500 PRSNL MLGE-GRAIN BINS-FMZ		194.75
	Major Account 570000 Total		545.47
	Fund 21710 Expenditures Total	19,571.07	222,058.28
	Subprogram Revenues	26,381.92	612,363.33
	Subprogram Expenditures	19,571.07	222,058.28

Secure Version - Prior Month

As of April 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,925.00-	53,293.85-
	Major Account 470000 Total	1,925.00-	53,293.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.02-	57.44-
	Major Account 480000 Total	4.02-	57.44-
	Fund 21710 Revenue Total	1,929.02-	53,351.29-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-TRAINING	2,278.21	24,191.69
	511300 PREMIUM PAY-HARVARD		205.03
	511800 COMPENSATORY TIME PAID		296.16
	512100 VACATION LEAVE EXPENSE		729.02
	512200 SICK LEAVE EXPENSE	151.88	151.88
	512300 HOLIDAY LEAVE EXPENSE		1,215.02
	515100 RETIREMENT EXP-TRAINING	181.96	2,005.92
	515200 OASDI EXP-TRAINING	172.79	1,918.21
	515400 LIFE & ACC INS-TRAINING	.96	9.60
	515500 HEALTH INS EXP-TRAINING	557.88	5,578.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		578.21
	Major Account 510000 Total	3,343.68	36,891.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	88.76
	521300 FREIGHT EXPENSE		40.95
	521402 EMAIL/DOMAIN EXPS	58.38	547.17
	534800 PVMNT MARKING XPNSES		66.36
	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 GAS & OIL-SEALER	170.71	2,141.60
	538102 OTHER VEH SUP EXP-SEALER	16.29	3,486.31
	556100 INSURANCE EXP-F350		4,216.64
	556300 SURETY & NOTARY BONDS		5.21
	Major Account 520000 Total	249.53	42,151.63
	570000 Travel Expenses		
	571101 MEALS-MARKING		188.01
	571102 LODGING-MARKING		1,104.89
	573100 STATE-OWNED TRANSP-MARKING		39.50

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,332.40
	580000 Capital Outlay		
	582400 GRACO LINELAZER 5900 SPRAYER		7,485.00
	Major Account 580000 Total		7,485.00
	Fund 21710 Expenditures Total	3,593.21	87,860.93
	Subprogram Revenues	1,929.02	53,351.29
	Subprogram Expenditures	3,593.21	87,860.93
	Program Revenues	190,337.44	2,416,011.41
	Program Expenditures	181,226.86	1,592,369.59

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 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 Revenue Total	518,568.33-	12,767,868.30-
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	391,723.43	13,092,690.72
	Subprogram Revenues	<u>518,568.33-</u>	<u>12,767,868.30-</u>
	Subprogram Expenditures	<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>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	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>
	Subprogram Expenditures	<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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	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 REDIST ROADS	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
	Fund 22700 Total	7,722.85	82,207.85
	Fund 22700 Expenditures Total	1,233,993.11	14,279,750.98
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		3,336.02-
	Major Account 800000 Total		3,336.02-
	Fund 22700 Expenditures Total		3,336.02-
	Subprogram Expenditures	1,241,715.96	14,361,958.83
	Program Expenditures	1,241,715.96	14,361,958.83

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	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-

Secure Version - Prior Month

As of April 30, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	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 VEHICHL/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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	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
	Fund 22700 Total	3,260,999.88	59,663,234.81
	Fund 22700 Expenditures Total	18,843,324.42	373,374,717.13
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		25.00-
	Major Account 800000 Total		25.00-
	Fund 22700 Expenditures 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 Revenue Total	321,905.71-	4,490,920.45
22740 STATE HWY CAPITAL IMPROVEMENT			

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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 Revenue 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 Revenue 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 Revenue 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-

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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 Revenue 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
	Subprogram Revenues	<u>50,779,643.34-</u>	<u>705,736,766.85-</u>
	Subprogram Expenditures	<u>25,718,020.02</u>	<u>532,041,674.76</u>
	Program Revenues	<u>50,779,643.34-</u>	<u>705,736,766.85-</u>
	Program Expenditures	<u>25,718,020.02</u>	<u>532,041,674.76</u>

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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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
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

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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-
	Fund 22700 Total		1,864.47-
	Fund 22700 Expenditures Total	3,099,207.47	25,813,598.73
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		16,421.24-
	Major Account 800000 Total		16,421.24-
	Fund 22700 Expenditures Total		16,421.24-
	Subprogram Expenditures	3,099,207.47	25,811,734.26
	Program Expenditures	3,099,207.47	25,811,734.26

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,547,847.25	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		14,093.83
	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

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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	65,165,512.15
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

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	5,668.57	74,605.90
	584200 VEHICLES & VEHICLE EQ	1,538,865.00	10,605,973.90
	Fund 22700 Total	<u>2,460,992.78</u>	<u>13,842,385.85</u>
	Fund 22700 Expenditures Total	10,226,450.26	114,465,363.64
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		10,406.63-
	Major Account 800000 Total		<u>10,406.63-</u>
	Fund 22700 Expenditures Total		<u>10,406.63-</u>
	Subprogram Expenditures	<u>12,687,443.04</u>	<u>128,307,749.49</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		885,395.45
	Major Account 520000 Total		885,395.45
	Fund 22700 Expenditures Total		885,395.45
	Subprogram Expenditures		885,395.45
	Program Expenditures	12,687,443.04	129,193,144.94

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	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-
	484500 REIMB NON-GOVT SOURCE	180.62-	785.11-
	Major Account 480000 Total	11,987.39-	45,526.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	78.00	983.50
	Major Account 490000 Total	78.00	983.50
	Fund 21710 Revenue Total	12,196.39-	45,867.08-
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
	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
	527810 MAINTENANCE & INSPECTIONS		18,609.17
	527811 REPAIR & MAINT-AVIONICS		5,235.52
	527900 PERSONAL COMPUT EQUIP R & M		29.98

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	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	<u>4,318.33</u>	<u>104,544.52</u>
	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	<u>199.04</u>	<u>6,054.82</u>
	Fund 21710 Expenditures Total	<u>9,513.37</u>	<u>162,398.47</u>
	Subprogram Revenues	<u>12,196.39</u>	<u>45,867.08</u>
	Subprogram Expenditures	<u>9,513.37</u>	<u>162,398.47</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	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-
	Major Account 480000 Total	689.00-	107,644.00-
	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-
	Major Account 490000 Total	78.00-	983.50-
	Fund 21710 Revenue Total	767.00-	108,627.50-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		18,447.98
	Major Account 520000 Total		18,447.98
	Fund 21710 Expenditures Total		18,447.98
	Subprogram Revenues	767.00-	108,627.50-
	Subprogram Expenditures		18,447.98
	Program Revenues	12,963.39-	154,494.58-
	Program Expenditures	9,513.37	180,846.45

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	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	49,336.53	475,271.62
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	162,228.23	3,774,559.75
	Major Account 580000 Total	162,228.23	3,774,559.75
	Fund 22700 Expenditures Total	211,564.76	4,249,831.37
	Subprogram Expenditures	211,564.76	4,249,831.37
	Program Expenditures	211,564.76	4,249,831.37
	Agency Revenues	51,501,512.50	721,069,698.77
	Agency Expenditures	45,280,496.91	723,874,276.04

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.67-	2,589.11-
	Major Account 490000 Total	57.67-	2,589.11-
	Fund 10000 Revenue Total	57.67-	2,589.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,269.96	223,259.88
	511300 OVERTIME PAYMENTS		3,113.70
	512100 VACATION LEAVE EXPENSE	621.94	9,158.99
	512200 SICK LEAVE EXPENSE	574.74	10,577.65
	512300 HOLIDAY LEAVE EXPENSE		12,667.07
	512400 MILITARY LEAVE EXPENSE	326.93	11,254.48
	515100 RETIREMENT PLANS EXPENSE	1,856.54	20,269.66
	515200 FICA EXPENSE	1,742.05	19,218.80
	515400 LIFE & ACCIDENT INS EXP	5.76	52.45
	515500 HEALTH INSURANCE EXPENSE	5,000.34	41,025.11
	516300 EMPLOYEE ASSISTANCE PRO		14,832.00
	516500 WORKERS COMP PREMIUMS		959.00
	Major Account 510000 Total	33,398.26	366,388.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.88	3,003.05
	521200 COM EXPENSE - VOICE/DATA		863.49
	521400 CIO CHARGES	361.81	36,254.35
	521500 PUBLICATION & PRINT EXP		3,038.25
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		394.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	531100 OFFICE SUPPLIES EXPENSE	723.03	7,103.38
	532100 NON-CAPITALIZED EQUIP PU		970.00
	541400 HRMS ASSESSMENT		26.75-
	542100 SOS TEMP SERV - PERSONNEL		17,075.64
	547100 EDUCATIONAL SERVICES		1,665.70
	548700 REFUSE/RECYCLING	41.10	236.98
	555100 DATA PROC SOFTW LIC FEE		400.00
	555200 SOFTWARE - NEW PURCHASES	241.94	241.94
	555310 COTS LICENSE FEES		11,822.00
	555320 COTS DEVELOPMENT		2,000.00
	555440 CUSTOMIZED MAINTENANCE		2,695.00
	556300 SURETY & NOTARY BONDS		27.45
	559100 OTHER OPERATING EXP		2,400.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,647.76	90,824.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.58	2,223.92
	572100 COMMERCIAL TRANSPORTATIO	50.00	684.30
	573100 STATE-OWNED TRANSPORT		335.08
	574500 PERSONAL VEHICLE MILEAGE	374.61	3,120.32
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	1,111.19	6,437.62
	Fund 10000 Expenditures Total	36,157.21	463,650.89
	Subprogram Revenues	57.67-	2,589.11-
	Subprogram Expenditures	36,157.21	463,650.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	723.02-	1,206,024.83-
	Subprogram Expenditures	126,208.84	1,211,821.21

Secure Version - Prior Month

As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,647.59	214,579.43
512100 VACATION LEAVE EXPENSE		2,031.07	15,765.86
512200 SICK LEAVE EXPENSE		282.63	3,605.22
512300 HOLIDAY LEAVE EXPENSE			10,851.92
512400 MILITARY LEAVE EXPENSE			155.29
515100 RETIREMENT PLANS EXPENSE		1,794.23	18,342.43
515200 FICA EXPENSE		1,696.62	17,615.69
515400 LIFE & ACCIDENT INS EXP		7.20	63.84
515500 HEALTH INSURANCE EXPENSE		4,658.36	43,626.80
516500 WORKERS COMP PREMIUMS		835.00	3,340.00
Major Account 510000 Total		<u>32,952.70</u>	<u>327,946.48</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		73.26	883.78
521200 COM EXPENSE - VOICE/DATA			328.11
521400 CIO CHARGES		443.85	4,562.03
521500 PUBLICATION & PRINT EXP			695.97
522100 DUES & SUBSCRIPTION EXP			352.11
531100 OFFICE SUPPLIES EXPENSE		670.82	1,872.90
541400 HRMS ASSESSMENT			196.00
547100 EDUCATIONAL SERVICES			233.38
548700 REFUSE/RECYCLING			278.89
556300 SURETY & NOTARY BONDS			32.94
Major Account 520000 Total		<u>1,187.93</u>	<u>9,436.11</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,833.51
574500 PERSONAL VEHICLE MILEAGE			3,125.13
575100 MISC TRAVEL EXPENSE			25.75
Major Account 570000 Total			<u>4,984.39</u>
Fund 10000 Expenditures Total		<u>34,140.63</u>	<u>342,366.98</u>
Subprogram Expenditures		<u>34,140.63</u>	<u>342,366.98</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		332.19
	Major Account 520000 Total		332.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,961.46
	574500 PERSONAL VEHICLE MILEAGE		6,756.11
	Major Account 570000 Total		8,717.57
	Fund 10000 Expenditures Total		9,049.76
	Subprogram Expenditures		9,049.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,445.81
	515100 RETIREMENT PLANS EXPENSE		183.14
	515200 FICA EXPENSE		173.43
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		449.39
	Major Account 510000 Total		<u>3,251.99</u>
	Fund 10000 Expenditures Total		<u>3,251.99</u>
	Subprogram Expenditures		<u><u>3,251.99</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,734.04-	286,635.26
	511300 OVERTIME PAYMENTS	527.56	11,648.59
	511800 COMPENSATORY TIME PAID		2,194.08
	512100 VACATION LEAVE EXPENSE	2,283.37	72,596.08
	512200 SICK LEAVE EXPENSE	1,851.90	43,399.12
	512300 HOLIDAY LEAVE EXPENSE		34,762.35
	512500 FUNERAL LEAVE EXPENSE		902.10
	515100 RETIREMENT PLANS EXPENSE	3,136.28	58,673.67
	515200 FICA EXPENSE	2,956.71	54,338.39
	515400 LIFE & ACCIDENT INS EXP	10.56	177.55
	515500 HEALTH INSURANCE EXPENSE	8,101.17	150,393.35
	Major Account 510000 Total	<u>260,866.49-</u>	<u>715,720.54</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		2,360.25
	Major Account 520000 Total		<u>2,360.25</u>
	Fund 10000 Expenditures Total	<u>260,866.49-</u>	<u>718,080.79</u>
	Subprogram Expenditures	<u>260,866.49-</u>	<u>718,080.79</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,528.32	90,294.43
	512100 VACATION LEAVE EXPENSE		4,788.63
	512200 SICK LEAVE EXPENSE		649.13
	512300 HOLIDAY LEAVE EXPENSE		3,498.35
	515100 RETIREMENT PLANS EXPENSE	339.08	7,299.84
	515200 FICA EXPENSE	309.95	7,004.50
	515400 LIFE & ACCIDENT INS EXP	.96	15.05
	515500 HEALTH INSURANCE EXPENSE	1,224.04	18,562.24
	516500 WORKERS COMP PREMIUMS	479.50	1,918.00
	Major Account 510000 Total	6,881.85	134,030.17
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	32,428.01
	521500 PUBLICATION & PRINT EXP		467.47
	524600 RENT EXPENSE-BUILDINGS		31,355.67
	524900 RENT EXP-DEPR SURCHARGE	1,874.23	17,046.50
	531100 OFFICE SUPPLIES EXPENSE		760.41
	532100 NON-CAPITALIZED EQUIP PU		1,485.00
	541100 ACCTG & AUDITING SERVICES		1,868.00
	541200 PURCHASING ASSESSMENT		184.00
	547100 EDUCATIONAL SERVICES		566.78
	Major Account 520000 Total	1,917.04	86,161.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,981.24
	573100 STATE-OWNED TRANSPORT		42.66
	574500 PERSONAL VEHICLE MILEAGE		4,580.15
	Major Account 570000 Total		7,604.05
	Fund 10000 Expenditures Total	8,798.89	227,796.06
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

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
	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
	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

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	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
	583480 VIDEO EQUIP		1,997.99
	Major Account 580000 Total		7,278.96
	Fund 42540 Expenditures Total	55,301.05	569,808.85
	Subprogram Expenditures	100,013.81	1,104,972.87
	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
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		17,197.00-
	Major Account 460000 Total		17,197.00-
	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 Revenue 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

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As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		522.61
	531100 OFFICE SUPPLIES EXPENSE		992.01
	532100 NON-CAPITALIZED EQUIP PU		1,230.27
	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
	Subprogram Revenues	196,099.41	345,703.12
	Subprogram Expenditures	19,473.78	207,715.42

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	771.06-	2,737.62-
	Major Account 480000 Total	771.06-	2,737.62-
	Fund 10000 Revenue 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
	Subprogram Revenues	771.06-	2,737.62-
	Subprogram Expenditures		25,427.86
	Program Revenues	196,870.47-	348,440.74-
	Program Expenditures	19,473.78	233,143.28

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	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	2,209.47	27,036.95
	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	42,124.70	67,563.00
	Fund 10000 Expenditures Total	546,543.79	1,145,150.80
42510 VA CONSTRUCTION REIMBURSEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.65	31,396.37-
	Major Account 480000 Total	669.65	31,396.37-
	Fund 42510 Revenue Total	669.65	31,396.37-
	Subprogram Revenues	669.65	31,396.37-
	Subprogram Expenditures	546,543.79	1,145,150.80
	Program Revenues	669.65	31,396.37-
	Program Expenditures	546,543.79	1,145,150.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,560.78	957,721.72
	511200 TEMPORARY SALARIES-WAGE	18,873.56	111,036.07
	511300 OVERTIME PAYMENTS	24,144.44	204,792.78
	511500 SHIFT DIFFERENTIAL PYMT	8,343.58	53,074.08
	512100 VACATION LEAVE EXPENSE	8,833.97	76,444.13
	512200 SICK LEAVE EXPENSE	6,537.17	47,031.25
	512300 HOLIDAY LEAVE EXPENSE		39,494.41
	512500 FUNERAL LEAVE EXPENSE	561.85	2,922.58
	512700 INJURY LEAVE EXPENSE		187.28
	512900 UNION ACTIVITY EXPENSE	11.34	26.46
	515100 RETIREMENT PLANS EXPENSE	16,690.89	101,998.12
	515200 FICA EXPENSE	17,061.04	107,541.17
	515400 LIFE & ACCIDENT INS EXP	61.03	332.69
	515500 HEALTH INSURANCE EXPENSE	39,995.35	240,739.66
	Major Account 510000 Total	311,675.00	1,943,342.40
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	54.00	516.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522601 PRE-EMPLOYMENT PHYSICALS	5,720.00	12,235.00
	525500 RENT EXPENSE-OTHER PERS PROPER		204.75
	527300 REP & MAINT-MEDICAL EQUI	977.56	5,633.83
	527600 REP & MAINT-HOUSE/INST E		95.00
	532100 NON-CAPITALIZED EQUIP PU		2,019.91
	533100 HOUSEHOLD & INSTIT EXP	3,962.57	18,593.37
	533102 ATTENDS & DISPOSABLE ITEMS	5,033.03	36,606.22
	533900 FOOD EXPENSE		64.16
	535101 MEDICAL SUPPLIES-OTHER	19,987.16	77,350.66
	542200 SOS TEMP SERV - OUTSIDE	142,161.60	794,243.20
	547100 EDUCATIONAL SERVICES	2,400.00	12,574.62
	Major Account 520000 Total	180,495.92	960,336.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		788.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,671.98	157,871.06
	Major Account 570000 Total	41,671.98	158,659.70
	Fund 10000 Expenditures Total	533,842.90	3,062,338.82
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		263.15
	515100 RETIREMENT PLANS EXPENSE		26.13
	515200 FICA EXPENSE		26.75
	Major Account 510000 Total		402.21
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		6,130.15
	535101 MEDICAL SUPPLIES-OTHER		111.40
	Major Account 520000 Total		6,241.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		106,369.39
	Major Account 570000 Total		106,369.39
	Fund 22523 Expenditures Total		113,013.15
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		759,772.29
	511200 TEMPORARY SALARIES-WAGE	1,736.65	169,004.57
	511300 OVERTIME PAYMENTS		184,630.75
	511500 SHIFT DIFFERENTIAL PYMT	110.25	52,211.07
	512100 VACATION LEAVE EXPENSE		67,709.30
	512200 SICK LEAVE EXPENSE		40,152.99
	512300 HOLIDAY LEAVE EXPENSE		44,319.69
	512500 FUNERAL LEAVE EXPENSE		1,217.32
	512700 INJURY LEAVE EXPENSE		330.35
	512900 UNION ACTIVITY EXPENSE		18.90
	515100 RETIREMENT PLANS EXPENSE		84,522.92
	515200 FICA EXPENSE	141.28	95,751.58
	515400 LIFE & ACCIDENT INS EXP		242.58
	515500 HEALTH INSURANCE EXPENSE		171,239.31
	516400 UNEMPLOYM COMP INS EXP		257.00
	Major Account 510000 Total	1,988.18	1,671,380.62
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		1,182.00
	522200 CONFERENCE REGISTRATION		745.00
	522601 PRE-EMPLOYMENT PHYSICALS		810.00
	527300 REP & MAINT-MEDICAL EQUI		4,302.68
	532100 NON-CAPITALIZED EQUIP PU		65.00
	533100 HOUSEHOLD & INSTIT EXP		1,432.81
	534600 ED & RECREATIONAL SUP EX		196.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		278.78
	535101 MEDICAL SUPPLIES-OTHER		6,976.28
	542200 SOS TEMP SERV - OUTSIDE		290,106.29
	547100 EDUCATIONAL SERVICES		12,150.00
	555100 DATA PROC SOFTW LIC FEE		1,550.00
	559100 OTHER OPERATING EXP		22.86
	Major Account 520000 Total		319,771.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	574500 PERSONAL VEHICLE MILEAGE		168.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		73,020.84
	Major Account 570000 Total		73,462.37
	Fund 42540 Expenditures Total	1,988.18	2,064,614.97
	Subprogram Expenditures	535,831.08	5,239,966.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,328.90	59,718.51
	511200 TEMPORARY SALARIES-WAGE	1,979.41	20,017.18
	511300 OVERTIME PAYMENTS	2,318.41	36,126.97
	511500 SHIFT DIFFERENTIAL PYMT	530.02	5,864.62
	512100 VACATION LEAVE EXPENSE	1,196.81	7,588.08
	512200 SICK LEAVE EXPENSE	118.05	1,884.38
	512300 HOLIDAY LEAVE EXPENSE		3,075.99
	515100 RETIREMENT PLANS EXPENSE	847.82	8,712.74
	515200 FICA EXPENSE	873.28	9,521.26
	515400 LIFE & ACCIDENT INS EXP	2.88	26.53
	515500 HEALTH INSURANCE EXPENSE	2,648.44	23,507.01
	Major Account 510000 Total	<u>16,844.02</u>	<u>176,043.27</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	239.68	1,807.91
	533102 ATTENDS & DISPOSABLE ITEMS	41.06	1,054.51
	535101 MEDICAL SUPPLIES-OTHER	646.51	3,956.89
	Major Account 520000 Total	<u>927.25</u>	<u>6,819.31</u>
	Fund 10000 Expenditures Total	<u>17,771.27</u>	<u>182,862.58</u>
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	Major Account 520000 Total		<u>120.00</u>
	Fund 22523 Expenditures Total		<u>120.00</u>
	Subprogram Expenditures	<u>17,771.27</u>	<u>182,982.58</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,478.44
	537100 LABORATORY SUP EXPENSE	43.84	1,608.02
	544100 PHYSICIAN SERVICES		780.00
	545000 LABORATORY SERVICES	1,844.00	4,760.00
	Major Account 520000 Total	1,887.84	8,626.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	272.00	1,632.00
	Major Account 570000 Total	272.00	1,632.00
	Fund 10000 Expenditures Total	2,159.84	10,258.46
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		4,810.00
	Major Account 520000 Total		4,810.00
	Fund 42540 Expenditures Total		4,810.00
	Subprogram Expenditures	2,159.84	15,068.46

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,819.56	27,166.19
	511300 OVERTIME PAYMENTS	668.79	1,759.71
	511500 SHIFT DIFFERENTIAL PYMT	60.51	153.64
	512100 VACATION LEAVE EXPENSE	640.78	1,281.93
	512200 SICK LEAVE EXPENSE	141.76	2,427.04
	512300 HOLIDAY LEAVE EXPENSE		630.11
	515100 RETIREMENT PLANS EXPENSE	998.23	2,502.32
	515200 FICA EXPENSE	867.48	2,175.60
	515400 LIFE & ACCIDENT INS EXP	3.84	9.60
	515500 HEALTH INSURANCE EXPENSE	5,740.20	14,350.50
	Major Account 510000 Total	20,941.15	52,456.64
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	378.00	1,260.00
	531100 OFFICE SUPPLIES EXPENSE	7.56	82.57
	533100 HOUSEHOLD & INSTIT EXP	22.93	1,788.17
	535101 MEDICAL SUPPLIES-OTHER	750.00	4,780.54
	544101 PHYSICAL THERAPY CONTRACT	45.00	34,736.33
	552102 MEMBERS WAGES	65.80	1,024.10
	Major Account 520000 Total	1,269.29	43,671.71
	Fund 10000 Expenditures Total	22,210.44	96,128.35
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91,112.96
	511300 OVERTIME PAYMENTS		8,602.80
	511500 SHIFT DIFFERENTIAL PYMT		835.80
	512100 VACATION LEAVE EXPENSE		8,282.41
	512200 SICK LEAVE EXPENSE		1,947.64
	512300 HOLIDAY LEAVE EXPENSE		5,686.45
	515100 RETIREMENT PLANS EXPENSE		8,720.91
	515200 FICA EXPENSE		7,767.09
	515400 LIFE & ACCIDENT INS EXP		28.80
	515500 HEALTH INSURANCE EXPENSE		43,051.50
	Major Account 510000 Total		176,036.36
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		7,536.00
	531100 OFFICE SUPPLIES EXPENSE		60.84
	533100 HOUSEHOLD & INSTIT EXP		440.25
	535101 MEDICAL SUPPLIES-OTHER		19,506.86

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT		38,692.45
	Major Account 520000 Total		66,236.40
	Fund 42540 Expenditures Total		242,272.76
	Subprogram Expenditures	22,210.44	338,401.11

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,588.37	298,581.02
	511300 OVERTIME PAYMENTS	24.63	17,870.27
	511500 SHIFT DIFFERENTIAL PYMT	1,215.70	12,462.70
	512100 VACATION LEAVE EXPENSE	1,407.66	22,358.12
	512200 SICK LEAVE EXPENSE	618.22	12,917.24
	512300 HOLIDAY LEAVE EXPENSE		15,486.09
	512700 INJURY LEAVE EXPENSE		237.91
	515100 RETIREMENT PLANS EXPENSE	2,585.89	27,024.43
	515200 FICA EXPENSE	2,460.77	26,251.40
	515400 LIFE & ACCIDENT INS EXP	15.84	141.25
	515500 HEALTH INSURANCE EXPENSE	10,422.67	104,507.46
	Major Account 510000 Total	51,339.75	537,837.89
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,485.28
	531100 OFFICE SUPPLIES EXPENSE	71.68	526.77
	533100 HOUSEHOLD & INSTIT EXP	775.48	9,053.72
	533900 FOOD EXPENSE	32,565.36	99,689.75
	533901 NUTRITIONAL SUPPLEMENTS	1,350.76	7,039.05
	534600 ED & RECREATIONAL SUP EX	142.95	182.95
	535101 MEDICAL SUPPLIES OTHER		180.65
	552102 MEMBERS WAGES	327.60	4,628.40
	Major Account 520000 Total	35,233.83	123,786.57
	Fund 10000 Expenditures Total	86,573.58	661,624.46
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,351.73	248,239.16
	511300 OVERTIME PAYMENTS		12,825.77
	511500 SHIFT DIFFERENTIAL PYMT	200.50	4,778.20
	512100 VACATION LEAVE EXPENSE	1,917.41	25,360.87
	512200 SICK LEAVE EXPENSE	839.69	6,495.02
	512300 HOLIDAY LEAVE EXPENSE		12,987.45
	512500 FUNERAL LEAVE EXPENSE		172.98
	515100 RETIREMENT PLANS EXPENSE	1,595.63	23,277.12
	515200 FICA EXPENSE	1,476.93	21,683.59
	515400 LIFE & ACCIDENT INS EXP	6.72	90.49
	515500 HEALTH INSURANCE EXPENSE	5,253.66	73,770.28
	Major Account 510000 Total	29,642.27	429,680.93
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		405.00
	Major Account 520000 Total		405.00
	Fund 22523 Expenditures Total	29,642.27	430,085.93
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		661.00
	Major Account 510000 Total		661.00
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		228.00
	522601 PRE-EMPLOYMENT PHYSICALS		90.00
	526100 REP & MAINT-REAL PROPERT		1,189.31
	527600 REP & MAINT-HOUSE/INST E		2,147.55
	531100 OFFICE SUPPLIES EXPENSE		1,059.57
	532100 NON-CAPITALIZED EQUIP PU		438.67
	533100 HOUSEHOLD & INSTIT EXP		18,822.14
	533900 FOOD EXPENSE		255,287.02
	533901 NUTRITIONAL SUPPLEMENTS		11,509.78
	534600 ED & RECREATIONAL SUP EX		76.91
	535101 MEDICAL SUPPLIES-OTHER		54.32
	Major Account 520000 Total		290,903.27
	Fund 42540 Expenditures Total		291,564.27
	Subprogram Expenditures	116,215.85	1,383,274.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,124.20	5,352.43
	511300 OVERTIME PAYMENTS		167.70
	512100 VACATION LEAVE EXPENSE	111.80	125.78
	512300 HOLIDAY LEAVE EXPENSE		111.80
	515100 RETIREMENT PLANS EXPENSE	167.42	431.11
	515200 FICA EXPENSE	159.07	410.51
	515400 LIFE & ACCIDENT INS EXP	.96	2.40
	515500 HEALTH INSURANCE EXPENSE	557.88	1,394.70
	Major Account 510000 Total	3,121.33	7,996.43
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	359.10	686.10
	533100 HOUSEHOLD & INSTIT EXP	1,998.72	12,099.93
	539500 PURCHASING CARD SUSPENSE		395.86
	549100 LAUNDRY SERVICES		26,162.76
	Major Account 520000 Total	2,357.82	39,344.65
	Fund 10000 Expenditures Total	5,479.15	47,341.08
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9,918.32
	549100 LAUNDRY SERVICES		69,395.28
	Major Account 520000 Total		59,476.96
	Fund 22523 Expenditures Total		59,476.96
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,330.76
	511300 OVERTIME PAYMENTS		1,006.20
	512100 VACATION LEAVE EXPENSE		1,652.55
	512300 HOLIDAY LEAVE EXPENSE		1,006.20
	515100 RETIREMENT PLANS EXPENSE		1,497.21
	515200 FICA EXPENSE		1,439.81
	515400 LIFE & ACCIDENT INS EXP		7.20
	515500 HEALTH INSURANCE EXPENSE		4,184.10
	Major Account 510000 Total		27,124.03
	Fund 42540 Expenditures Total		27,124.03
	Subprogram Expenditures	5,479.15	133,942.07

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,147.81	266,626.63
	511300 OVERTIME PAYMENTS	189.79	4,707.23
	511400 ON CALL PAY	906.95	10,323.92
	511500 SHIFT DIFFERENTIAL PYMT		10.05
	512100 VACATION LEAVE EXPENSE	1,694.57	18,372.28
	512200 SICK LEAVE EXPENSE	2,586.17	9,869.12
	512300 HOLIDAY LEAVE EXPENSE		14,153.67
	512500 FUNERAL LEAVE EXPENSE		1,392.67
	512700 INJURY LEAVE EXPENSE		308.64
	515100 RETIREMENT PLANS EXPENSE	2,285.76	24,393.63
	515200 FICA EXPENSE	2,082.31	22,701.95
	515400 LIFE & ACCIDENT INS EXP	9.60	92.64
	515500 HEALTH INSURANCE EXPENSE	10,504.13	92,035.91
	Major Account 510000 Total	45,407.09	464,988.34
	520000 Operating Expenses		
	521400 CIO CHARGES	636.13	2,427.76
	524900 RENT EXP-DEPR SURCHARGE		633,964.16
	527990 RADIO EQUIP REPAIR & MAINT		680.00
	531100 OFFICE SUPPLIES EXPENSE	10.32	64.93
	533100 HOUSEHOLD & INSTIT EXP		87.10
	533900 FOOD EXPENSE		329.04
	538100 VEHICLE & EQUIP SUP EXP		1,802.66
	542100 SOS TEMP SERV - PERSONNEL		670.65
	552102 MEMBERS WAGES		2,352.00
	554903 RENTAL/MTNCE CONTRACT-DAS		1,092,686.16
	Major Account 520000 Total	646.45	1,735,064.46
	Fund 10000 Expenditures Total	46,053.54	2,200,052.80
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		28.75
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	158,491.04
	542100 SOS TEMP SERV - PERSONNEL		11,562.93
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	273,171.54
	Major Account 520000 Total	215,831.29	443,254.26
	Fund 22523 Expenditures Total	215,831.29	443,254.26
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,248.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,094.23
	527200 REP & MAINT-MOTOR VEHICL		3,585.99
	Major Account 520000 Total		8,928.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,450.00
	Major Account 580000 Total		6,450.00
	Fund 42540 Expenditures Total		15,378.58
	Subprogram Expenditures	261,884.83	2,658,685.64

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,327.09	60,271.82
	511300 OVERTIME PAYMENTS	4.14	750.12
	512100 VACATION LEAVE EXPENSE	911.67	3,118.63
	512200 SICK LEAVE EXPENSE	3,145.17	13,660.48
	512300 HOLIDAY LEAVE EXPENSE		1,456.42
	515100 RETIREMENT PLANS EXPENSE	2,125.67	5,934.71
	515200 FICA EXPENSE	1,940.42	5,432.20
	515400 LIFE & ACCIDENT INS EXP	13.44	35.04
	515500 HEALTH INSURANCE EXPENSE	9,281.54	25,421.45
	Major Account 510000 Total	41,749.14	116,080.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.44
	533100 HOUSEHOLD & INSTIT EXP	4,028.38	15,287.79
	535101 MEDICAL SUPPLIES OTHER	609.87	1,409.59
	549500 HAZARDOUS WASTE DISPOSAL	125.00	665.00
	552102 MEMBERS WAGES	100.80	100.80
	Major Account 520000 Total	4,864.05	17,473.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,980.50
	Major Account 580000 Total		4,980.50
	Fund 10000 Expenditures Total	46,613.19	138,534.99
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,428.91	84,989.02
	511300 OVERTIME PAYMENTS	3.84	4,162.62
	512100 VACATION LEAVE EXPENSE	173.83	4,368.47
	512200 SICK LEAVE EXPENSE	281.75	3,571.37
	512300 HOLIDAY LEAVE EXPENSE		4,312.01
	512600 CIVIL LEAVE EXPENSE		109.92
	515100 RETIREMENT PLANS EXPENSE	590.69	7,601.30
	515200 FICA EXPENSE	519.03	6,825.93
	515400 LIFE & ACCIDENT INS EXP	2.88	33.60
	515500 HEALTH INSURANCE EXPENSE	3,202.70	35,996.66
	Major Account 510000 Total	12,203.63	151,970.90
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		353.00
	533100 HOUSEHOLD & INSTIT EXP		17,461.30
	548700 REFUSE/RECYCLING		277.20

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		1,336.00
	552102 MEMBERS WAGES		42.00
	Major Account 520000 Total		<u>19,469.50</u>
	Fund 22523 Expenditures Total	12,203.63	<u>171,440.40</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		204,595.30
	511300 OVERTIME PAYMENTS		7,237.56
	511500 SHIFT DIFFERENTIAL PYMT		148.80
	512100 VACATION LEAVE EXPENSE		25,081.12
	512200 SICK LEAVE EXPENSE		11,863.06
	512300 HOLIDAY LEAVE EXPENSE		13,333.82
	512500 FUNERAL LEAVE EXPENSE		118.48
	512600 CIVIL LEAVE EXPENSE		207.34
	512700 INJURY LEAVE EXPENSE		364.62
	515100 RETIREMENT PLANS EXPENSE		19,689.43
	515200 FICA EXPENSE		18,132.68
	515400 LIFE & ACCIDENT INS EXP		103.52
	515500 HEALTH INSURANCE EXPENSE		80,063.54
	Major Account 510000 Total		<u>380,939.27</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		75.22
	533100 HOUSEHOLD & INSTIT EXP		11,524.53
	535101 MEDICAL SUPPLIES-OTHER		2,334.60
	549500 HAZARDOUS WASTE DISPOSAL	532.00	744.00
	Major Account 520000 Total	<u>532.00</u>	<u>14,678.35</u>
	Fund 42540 Expenditures Total	<u>532.00</u>	<u>395,617.62</u>
	Subprogram Expenditures	<u>59,348.82</u>	<u>705,593.01</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,429.26-	11,645.52-
	533100 HOUSEHOLD & INSTIT EXP	1,465.41	16,735.77
	533102 ATTENDS & DISPOSABLE ITEMS	261.86-	19,509.22
	533900 FOOD EXPENSE	7,811.07	19,523.47
	533901 NUTRITIONAL SUPPLEMENTS	506.32-	4,068.87-
	535100 MEDICAL SUPPLIES		307.47
	535101 MEDICAL SUPPLIES-OTHER	1,600.70	26,032.61
	Fund 10000 Expenditures Total	<u>8,679.74</u>	<u>66,394.15</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,228.25	4,085.43-
	814300 ZERO BALANCE ADJ		443.40
	Major Account 800000 Total	<u>2,228.25</u>	<u>3,642.03-</u>
	Fund 10000 Expenditures Total	<u>2,228.25</u>	<u>3,642.03-</u>
	Subprogram Expenditures	<u><u>8,679.74</u></u>	<u><u>66,394.15</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,247.97	192,877.62
	511300 OVERTIME PAYMENTS	12.69	2,756.21
	511500 SHIFT DIFFERENTIAL PYMT	2.40	19.20
	512100 VACATION LEAVE EXPENSE	1,917.90	14,247.24
	512200 SICK LEAVE EXPENSE	367.03	3,073.32
	512300 HOLIDAY LEAVE EXPENSE		9,551.43
	512500 FUNERAL LEAVE EXPENSE		945.37
	515100 RETIREMENT PLANS EXPENSE	1,613.45	16,732.95
	515200 FICA EXPENSE	1,435.03	15,561.91
	515400 LIFE & ACCIDENT INS EXP	6.72	59.33
	515500 HEALTH INSURANCE EXPENSE	8,385.30	61,789.66
	Major Account 510000 Total	32,988.49	317,614.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.00
	522900 EMPLOYEE PARKING EXP		21.25
	523000 VOLUNTEER EXPENSES		149.78
	531100 OFFICE SUPPLIES EXPENSE	54.45	225.82
	533100 HOUSEHOLD & INSTIT EXP		47.96
	533900 FOOD EXPENSE		2,410.38
	534600 ED & RECREATIONAL SUP EX		2.42
	549200 JANITORIAL/SECURITY SRVS	455.00	2,736.50
	552102 MEMBERS WAGES	105.00	1,451.80
	555100 DATA PROC SOFTW LIC FEE	577.50	577.50
	Major Account 520000 Total	1,191.95	7,767.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 10000 Expenditures Total	34,180.44	325,474.81
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,791.46	109,726.09
	511300 OVERTIME PAYMENTS		213.83
	512100 VACATION LEAVE EXPENSE	978.63	12,724.93
	512200 SICK LEAVE EXPENSE	49.13	1,473.43
	512300 HOLIDAY LEAVE EXPENSE		5,909.60
	512600 CIVIL LEAVE EXPENSE		89.57
	515100 RETIREMENT PLANS EXPENSE	885.06	9,745.08
	515200 FICA EXPENSE	799.97	8,941.53

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	3,626.24	34,876.70
	Major Account 510000 Total	17,134.33	183,739.16
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	900.85	900.85
	Major Account 520000 Total	900.85	900.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 22523 Expenditures Total	18,035.18	184,733.01
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES		407.40
	Major Account 520000 Total		407.40
	Fund 42540 Expenditures Total		407.40
	Subprogram Expenditures	52,215.62	510,615.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,073.05	305,086.79
	511200 TEMPORARY SALARIES-WAGE	4,130.44	7,985.80
	511300 OVERTIME PAYMENTS	2,046.72	7,960.09
	511500 SHIFT DIFFERENTIAL PYMT	389.19	1,525.52
	512100 VACATION LEAVE EXPENSE	1,909.54	29,954.88
	512200 SICK LEAVE EXPENSE	2,360.71	23,648.25
	512300 HOLIDAY LEAVE EXPENSE		15,357.49
	512500 FUNERAL LEAVE EXPENSE		1,410.78
	512900 UNION ACTIVITY EXPENSE	63.15	63.15
	515100 RETIREMENT PLANS EXPENSE	3,740.78	28,722.52
	515200 FICA EXPENSE	3,877.94	28,091.93
	515400 LIFE & ACCIDENT INS EXP	12.48	74.83
	515500 HEALTH INSURANCE EXPENSE	12,606.14	72,338.72
	Major Account 510000 Total	75,210.14	522,220.75
	520000 Operating Expenses		
	521400 CIO CHARGES	209.38	2,217.57
	522200 CONFERENCE REGISTRATION	496.00	496.00
	522601 PRE-EMPLOYMENT PHYSICALS		45.00
	531100 OFFICE SUPPLIES EXPENSE	615.43	5,002.18
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	1,320.81	7,910.75
	Fund 10000 Expenditures Total	76,530.95	530,131.50
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,056.34	20,393.42
	511300 OVERTIME PAYMENTS		27.25
	512100 VACATION LEAVE EXPENSE	268.85	2,481.42
	512200 SICK LEAVE EXPENSE		940.98
	512300 HOLIDAY LEAVE EXPENSE		1,162.60
	512500 FUNERAL LEAVE EXPENSE		581.30
	515100 RETIREMENT PLANS EXPENSE	174.10	1,915.87
	515200 FICA EXPENSE	164.47	1,823.30
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	557.88	5,578.80
	Major Account 510000 Total	3,222.60	34,914.54
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	750.00	750.00
	Major Account 520000 Total	750.00	750.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	Fund 22523 Expenditures Total	<u>3,972.60</u>	<u>35,664.54</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		169,808.79
	511300 OVERTIME PAYMENTS		1,539.91
	511500 SHIFT DIFFERENTIAL PYMT		145.85
	512100 VACATION LEAVE EXPENSE		19,961.33
	512200 SICK LEAVE EXPENSE		6,387.92
	512300 HOLIDAY LEAVE EXPENSE		10,930.33
	512500 FUNERAL LEAVE EXPENSE		563.90
	515100 RETIREMENT PLANS EXPENSE		15,674.77
	515200 FICA EXPENSE		14,528.74
	515400 LIFE & ACCIDENT INS EXP		59.04
	515500 HEALTH INSURANCE EXPENSE		61,082.55
	Major Account 510000 Total	<u> </u>	<u>300,683.13</u>
	Fund 42540 Expenditures Total	<u> </u>	<u>300,683.13</u>
	Subprogram Expenditures	<u>80,503.55</u>	<u>866,479.17</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,739.52	63,784.57
	511200 TEMPORARY SALARIES-WAGE	3,872.27	11,313.38
	511300 OVERTIME PAYMENTS	5.34	85.39
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	512100 VACATION LEAVE EXPENSE	3,355.40	8,074.70
	512200 SICK LEAVE EXPENSE	512.00	1,785.56
	512300 HOLIDAY LEAVE EXPENSE		2,155.00
	515100 RETIREMENT PLANS EXPENSE	1,693.19	5,682.99
	515200 FICA EXPENSE	1,936.99	6,448.74
	515400 LIFE & ACCIDENT INS EXP	2.88	13.44
	515500 HEALTH INSURANCE EXPENSE	2,863.76	7,159.40
	Major Account 510000 Total	32,981.35	106,512.92
	520000 Operating Expenses		
	521400 CIO CHARGES	49.17-	110.03
	522100 DUES & SUBSCRIPTION EXP		81.24
	522101 STAFF LICENSE FEES		1,250.00
	527900 PERSONAL COMPUT EQUIP R & M	35,577.31	35,577.31
	531100 OFFICE SUPPLIES EXPENSE	78.08	174.96
	532100 NON-CAPITALIZED EQUIP PU	32,250.00	32,250.00
	533100 HOUSEHOLD & INSTIT EXP		3,600.00
	535100 MEDICAL SUPPLIES	12,537.60	254,357.00
	555540 SAAS MAINTENANCE	17,692.22	159,229.98
	Major Account 520000 Total	98,086.04	486,630.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.04
	574500 PERSONAL VEHICLE MILEAGE		324.22
	Major Account 570000 Total		443.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	247,750.00	247,750.00
	Major Account 580000 Total	247,750.00	247,750.00
	Fund 10000 Expenditures Total	378,817.39	841,336.70
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	Major Account 570000 Total		273.00
	Fund 22523 Expenditures Total		273.00
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		138,147.59
	511200 TEMPORARY SALARIES-WAGE		51,424.22
	512100 VACATION LEAVE EXPENSE		16,757.69
	512200 SICK LEAVE EXPENSE		8,494.38
	512300 HOLIDAY LEAVE EXPENSE		9,138.44
	515100 RETIREMENT PLANS EXPENSE		12,919.60
	515200 FICA EXPENSE		15,799.35
	515400 LIFE & ACCIDENT INS EXP		14.40
	515500 HEALTH INSURANCE EXPENSE		21,478.20
	Major Account 510000 Total		274,173.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1.12
	535100 MEDICAL SUPPLIES		67,181.86
	535101 MEDICAL SUPPLIES-OTHER		198.00
	Major Account 520000 Total		67,380.98
	Fund 42540 Expenditures Total		341,554.85
	Subprogram Expenditures	378,817.39	1,183,164.55

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,430.05	45,516.85
	511300 OVERTIME PAYMENTS	432.12	3,457.87
	511500 SHIFT DIFFERENTIAL PYMT	75.50	780.02
	512100 VACATION LEAVE EXPENSE	158.87	2,427.04
	512200 SICK LEAVE EXPENSE		1,139.49
	512300 HOLIDAY LEAVE EXPENSE		2,074.91
	512500 FUNERAL LEAVE EXPENSE	449.48	449.48
	515100 RETIREMENT PLANS EXPENSE	415.29	4,181.59
	515200 FICA EXPENSE	404.11	4,087.74
	515400 LIFE & ACCIDENT INS EXP	1.92	18.24
	515500 HEALTH INSURANCE EXPENSE	777.42	7,143.16
	Major Account 510000 Total	7,144.76	71,276.39
	520000 Operating Expenses		
	521400 CIO CHARGES	181.60	734.58
	527200 REP & MAINT-MOTOR VEHICL	492.29	1,421.33
	527300 REP & MAINT-MEDICAL EQUI		1,980.98
	531100 OFFICE SUPPLIES EXPENSE	262.20	321.20
	532100 NON-CAPITALIZED EQUIP PU	1,734.99	1,734.99
	534600 ED & RECREATIONAL SUP EX		589.00
	535101 MEDICAL SUPPLIES-OTHER	798.27	1,713.69
	537100 LABORATORY SUP EXP		723.30
	538100 VEHICLE & EQUIP SUP EXPENSE		1,017.97
	544900 DENTAL SERVICES	1,120.64	23,896.88
	545000 LABORATORY SERVICES	342.00	467.00
	547100 EDUCATIONAL SERVICES		233.90
	559100 OTHER OPERATING EXP	60.50	172.50
	Major Account 520000 Total	4,871.49	34,662.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	93.00	93.00
	Fund 10000 Expenditures Total	12,109.25	106,031.71
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,860.89	159,322.33
	511300 OVERTIME PAYMENTS		444.41
	512100 VACATION LEAVE EXPENSE	2,954.85	15,337.94
	512200 SICK LEAVE EXPENSE	3,973.20	6,406.82
	512300 HOLIDAY LEAVE EXPENSE		8,331.54

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,706.43	14,215.60
	515200 FICA EXPENSE	1,617.30	13,263.97
	515400 LIFE & ACCIDENT INS EXP	3.83	38.34
	515500 HEALTH INSURANCE EXPENSE	5,324.52	53,188.02
	516400 UNEMPLOYM COMP INS EXP		5,712.00
	Major Account 510000 Total	31,441.02	276,260.97
	520000 Operating Expenses		
	521400 CIO CHARGES		1,311.95
	522100 DUES & SUBSCRIPTION EXP		220.00
	522601 PRE-EMPLOYMENT PHYSICALS		45.00
	527200 REP & MAINT-MOTOR VEHICL		2,989.18
	527300 REP & MAINT-MEDICAL EQUI		280.23
	531100 OFFICE SUPPLIES EXPENSE		517.48
	533100 HOUSEHOLD & INSTIT EXP	5.34	18.04
	533900 FOOD EXPENSE		75.01
	535101 MEDICAL SUPPLIES-OTHER		3,011.70
	537100 LABORATORY SUP EXP		6,549.63
	544100 PHYSICIAN SERVICES	10,000.00	50,000.00
	544900 DENTAL SERVICES		19,796.76
	545000 LABORATORY SERVICES		558.00
	559100 OTHER OPERATING EXP		166.88
	Major Account 520000 Total	10,005.34	85,206.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		255.00
	573100 STATE-OWNED TRANSPORT		1,886.99
	Major Account 570000 Total		2,141.99
	Fund 22523 Expenditures Total	41,446.36	363,609.06
	Subprogram Expenditures	53,555.61	469,640.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,468.56	173,287.99
	511300 OVERTIME PAYMENTS		202.43
	512100 VACATION LEAVE EXPENSE	1,835.35	21,158.13
	512200 SICK LEAVE EXPENSE	697.50	21,276.41
	512300 HOLIDAY LEAVE EXPENSE		10,277.59
	512500 FUNERAL LEAVE EXPENSE	840.12	840.12
	515100 RETIREMENT PLANS EXPENSE	1,560.58	17,000.58
	515200 FICA EXPENSE	1,457.59	15,993.23
	515400 LIFE & ACCIDENT INS EXP	5.76	55.68
	515500 HEALTH INSURANCE EXPENSE	5,616.30	56,209.16
	Major Account 510000 Total	29,481.76	316,301.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	66.23	120.69
	552102 MEMBER WAGES	125.30	167.30
	552103 MEMBERS LOSSES		13.96
	Major Account 520000 Total	191.53	301.95
	Fund 10000 Expenditures Total	29,673.29	316,603.27
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		566.37
	534600 ED & RECREATIONAL SUP EX		169.00
	547100 EDUCATIONAL SERVICES		150.00
	552102 MEMBERS WAGES		44.80
	552103 MEMBERS LOSSES		79.98
	Major Account 520000 Total		1,010.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 22523 Expenditures Total		1,103.15
	Subprogram Expenditures	29,673.29	317,706.42

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	57.83	577.13
	522601 PRE-EMPLOYMENT PHYSICALS		315.00
	531100 OFFICE SUPPLIES EXPENSE	35.44	272.61
	533100 HOUSEHOLD & INSTIT EXP		1.35
	533900 FOOD EXPENSE		285.88
	534600 ED & RECREATIONAL SUP EX		7,643.45
	535101 MEDICAL SUPPLIES-OTHER	17.94	84.38
	Major Account 520000 Total	111.21	9,179.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Major Account 570000 Total		91.00
	Fund 10000 Expenditures Total	111.21	9,270.80
	Subprogram Expenditures	111.21	9,270.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		599.99-
	Major Account 480000 Total		599.99-
	Fund 10000 Revenue Total		599.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,657.51	312,540.14
	511300 OVERTIME PAYMENTS	80.12	3,677.60
	511400 ON CALL PAY		363.92
	511500 SHIFT DIFFERENTIAL PYMT	133.35	711.75
	512100 VACATION LEAVE EXPENSE	2,987.63	20,574.22
	512200 SICK LEAVE EXPENSE	2,962.33	10,377.22
	512300 HOLIDAY LEAVE EXPENSE		13,937.59
	512500 FUNERAL LEAVE EXPENSE		443.44
	515100 RETIREMENT PLANS EXPENSE	3,880.37	26,816.83
	515200 FICA EXPENSE	3,624.95	25,799.74
	515400 LIFE & ACCIDENT INS EXP	14.41	80.16
	515500 HEALTH INSURANCE EXPENSE	12,076.50	71,707.28
	Major Account 510000 Total	71,417.17	487,029.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.13	3,591.73
	521300 FREIGHT EXPENSE	72.82	303.79
	521400 CIO CHARGES	2,758.90	40,049.62
	521500 PUBLICATION & PRINT EXP		10,525.67
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	723.20	17,591.18
	522200 CONFERENCE REGISTRATION	124.00	684.00
	522300 WARDS OF THE STATE EXP		1,970.14
	522600 JOB APPLICANT EXPENSE	6,817.06	100,886.49
	522601 PRE-EMPLOYMENT PHYSICALS	3,215.00	4,390.00
	522900 EMPLOYEE PARKING EXP		10.00
	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
	525500 RENT EXP-OTHER PERS PROP	171.50	6,422.79
	527300 REP & MAINT-MEDICAL EQUI		453.80
	527600 REP & MAINT-HOUSE/INST E		10,329.18
	531100 OFFICE SUPPLIES EXPENSE	391.43	6,142.07
	532100 NON-CAPITALIZED EQUIP PU		2,861.92

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 Program Number 519 GRAND ISLAND VETS HOME
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9,969.78
	533900 FOOD EXPENSE		2,012.37
	535101 MEDICAL SUPPLIES-OTHER	23.10	107.58
	538100 VEHICLE & EQUIP SUP EXP		1,416.43
	541400 HRMS ASSESSMENT	3,812.45	11,342.43
	541500 LEGAL SERVICES EXPENSE		13,671.61
	541700 LEGAL RELATED EXPENSE		10.00
	547100 EDUCATIONAL SERVICES	468.00	1,761.00
	547906 VERIFICATIONS	15.00	5,696.20
	548400 TRANSACTION PROCESSING SERVICE	168.85	1,435.48
	548700 REFUSE/RECYCLING	263.34	2,522.52
	549200 JANITORIAL/SECURITY SRVS	3,628.21	40,140.10
	554100 DATA SERVICES	430.03	4,000.44
	554900 OTHER CONTRACTUAL SERVICES	2,253.55	23,753.30
	555540 SAAS MAINTENANCE	15,111.16	15,111.16
	559100 OTHER OPERATING EXP		15.61-
	Major Account 520000 Total	40,965.73	339,961.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,579.90
	572100 COMMERCIAL TRANSPORTATIO	99,693.00	164,798.00
	573100 STATE-OWNED TRANSPORT		658.94
	574500 PERSONAL VEHICLE MILEAGE		2,353.66
	Major Account 570000 Total	99,693.00	170,390.50
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		8,224.11
	584200 VEHICLES & VEHICLE EQ		41,896.00
	Major Account 580000 Total		50,120.11
	Fund 10000 Expenditures Total	212,075.90	1,047,502.43
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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40.00-	16,422.90-
	Major Account 480000 Total	2,419.57-	41,234.19-
	Fund 22523 Revenue Total	226,597.73-	2,078,138.45-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521300 FREIGHT EXPENSE		93.43
	521400 CIO CHARGES	12,834.47	107,320.61
	522300 WARDS OF THE STATE EXP		1,970.14-
	522600 JOB APPLICANT EXPENSE		2,219.86
	523600 INTEREST EXPENSE		.09
	524600 RENT EXPENSE-BUILDINGS		1,020.00-
	531100 OFFICE SUPPLIES EXPENSE		80.64
	539500 PURCHASING CARD SUSPENSE		395.86-
	548400 TRANSACTION PROCESSING SERVICE	168.85-	1,435.48-
	548700 REFUSE/RECYCLING		25.00
	Major Account 520000 Total	12,665.62	104,925.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	Fund 22523 Expenditures Total	12,665.62	105,111.75
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 Revenue Total	376,942.44-	4,137,929.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		174,228.84
	511300 OVERTIME PAYMENTS		3,303.12
	511400 ON CALL PAY		289.51
	511500 SHIFT DIFFERENTIAL PYMT		631.50
	512100 VACATION LEAVE EXPENSE		10,820.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		5,266.76
	512300 HOLIDAY LEAVE EXPENSE		10,947.75
	512500 FUNERAL LEAVE EXPENSE		966.80
	512900 UNION ACTIVITY EXPENSE		30.83
	515100 RETIREMENT PLANS EXPENSE		15,461.54
	515200 FICA EXPENSE		14,655.33
	515400 LIFE & ACCIDENT INS EXP		54.72
	515500 HEALTH INSURANCE EXPENSE		39,651.54
	516500 WORKERS COMP PREMIUMS	39,939.88	159,759.52
	Major Account 510000 Total	39,939.88	436,068.42
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,095.00
	531100 OFFICE SUPPLIES EXPENSE	5,032.42	21,096.24
	541400 HRMS ASSESSMENT		3,672.74
	547100 EDUCATIONAL SERVICES		8,668.40
	554110 VOICE SERVICES		2,026.64
	556100 INSURANCE EXPENSE		10,845.22
	Major Account 520000 Total	5,032.42	47,404.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		188,868.00
	Major Account 570000 Total		188,868.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,852.00	4,852.00
	Major Account 580000 Total	4,852.00	4,852.00
	Fund 42540 Expenditures Total	49,824.30	677,192.66
	Subprogram Revenues	<u>603,540.17-</u>	<u>6,216,668.34-</u>
	Subprogram Expenditures	<u>274,565.82</u>	<u>1,829,806.84</u>
	Program Revenues	<u>603,540.17-</u>	<u>6,216,668.34-</u>
	Program Expenditures	<u>1,899,023.51</u>	<u>15,910,992.39</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,632.73	328,917.37
	511200 TEMPORARY SALARIES-WAGE	9,755.02	140,699.47
	511300 OVERTIME PAYMENTS	3,464.06	63,388.90
	511500 SHIFT DIFFERENTIAL PYMT	1,585.62	22,063.96
	512100 VACATION LEAVE EXPENSE	1,642.22	34,068.42
	512200 SICK LEAVE EXPENSE	1,148.52	20,921.57
	512300 HOLIDAY LEAVE EXPENSE		17,656.21
	512500 FUNERAL LEAVE EXPENSE		802.40
	512700 INJURY LEAVE EXPENSE		45.14
	512900 UNION ACTIVITY EXPENSE		20.06
	515100 RETIREMENT PLANS EXPENSE	2,688.76	34,973.17
	515200 FICA EXPENSE	3,373.01	45,199.22
	515400 LIFE & ACCIDENT INS EXP	9.60	102.48
	515500 HEALTH INSURANCE EXPENSE	8,690.70	101,056.73
	Major Account 510000 Total	61,990.24	809,915.10
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		182.04
	522601 PRE-EMPLOYMENT PHYSICALS		800.00
	527300 REP & MAINT-MEDICAL EQUI	677.20	7,585.58
	527600 REP & MAINT-HOUSE/INST E		474.90
	531100 OFFICE SUPPLIES EXPENSE	486.83	1,597.60
	532100 NON-CAPITALIZED EQUIP PU		1,050.00
	533100 HOUSEHOLD & INSTIT EXP	1,044.61	25,179.40
	533102 ATTENDS & DISPOSABLE ITEMS	3,709.00	18,235.58
	533901 NUTRITIONAL SUPPLEMENTS		111.54
	534800 CONST & MAINT SUP EXP	16.59	16.59
	535100 MEDICAL SUPPLIES		36.30
	535101 MEDICAL SUPPLIES-OTHER	8,320.54	77,579.09
	Major Account 520000 Total	14,254.77	132,848.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,696.19	33,524.57
	Major Account 580000 Total	1,696.19	33,524.57
	Fund 10000 Expenditures Total	77,941.20	976,288.29
22524 NORFOLK VETERAN HOME CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,804.31	600,535.36
	511200 TEMPORARY SALARIES-WAGE	44,725.72	496,250.89
	511300 OVERTIME PAYMENTS	13,994.40	216,140.92

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	5,614.97	62,203.64
	512100 VACATION LEAVE EXPENSE	2,878.60	37,582.49
	512200 SICK LEAVE EXPENSE	1,299.09	45,009.39
	512300 HOLIDAY LEAVE EXPENSE		28,932.35
	512500 FUNERAL LEAVE EXPENSE	467.03	3,519.47
	512700 INJURY LEAVE EXPENSE	674.21	1,649.72
	515100 RETIREMENT PLANS EXPENSE	6,731.52	68,658.84
	515200 FICA EXPENSE	10,296.90	108,169.29
	515400 LIFE & ACCIDENT INS EXP	26.55	247.99
	515500 HEALTH INSURANCE EXPENSE	22,158.70	204,339.26
	Major Account 510000 Total	181,672.00	1,873,239.61
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		80.00
	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		189.78
	527900 PERSONAL COMPUT EQUIP R & M		58.90
	531100 OFFICE SUPPLIES EXPENSE	19.94	2,159.71
	532100 NON-CAPITALIZED EQUIP PU		2,438.50
	533100 HOUSEHOLD & INSTIT EXP	19.98	6,126.92
	533102 ATTENDS & DISPOSABLE ITEMS	5.07	20,015.90
	533901 NUTRITIONAL SUPPLEMENTS	304.92	954.09
	534600 ED & RECREATIONAL SUP EX		280.00
	534800 CONST & MAINT SUP EXP	136.27	136.27
	535100 MEDICAL SUPPLIES		134.77
	535101 MEDICAL SUPPLIES-OTHER	971.41	80,217.38
	Major Account 520000 Total	1,457.59	121,441.84
	Fund 22524 Expenditures Total	183,129.59	1,994,681.45
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,966.10	377,931.54
	511200 TEMPORARY SALARIES-WAGE	2,919.13	76,492.60
	511300 OVERTIME PAYMENTS	6,093.25	114,750.64
	511500 SHIFT DIFFERENTIAL PYMT	1,981.00	24,776.73
	512100 VACATION LEAVE EXPENSE	2,427.54	21,844.98
	512200 SICK LEAVE EXPENSE	888.76	8,424.93

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		17,902.19
	515100 RETIREMENT PLANS EXPENSE	4,064.21	41,955.39
	515200 FICA EXPENSE	4,121.99	47,083.34
	515400 LIFE & ACCIDENT INS EXP	8.64	71.60
	515500 HEALTH INSURANCE EXPENSE	7,854.84	74,777.73
	Major Account 510000 Total	73,325.46	806,011.67
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	18.00	18.00
	527300 REP & MAINT-MEDICAL EQUI		829.62
	531100 OFFICE SUPPLIES EXPENSE	379.44	1,290.10
	532100 NON-CAPITALIZED EQUIP PU		659.50
	533100 HOUSEHOLD & INSTIT EXP	1,059.42	6,186.36
	533102 ATTENDS & DISPOSABLE ITEMS	4,733.71	13,898.12
	534600 ED & RECREATIONAL SUP EX		1,094.78
	535100 MEDICAL SUPPLIES		4,117.50
	535101 MEDICAL SUPPLIES-OTHER	15,383.23	43,643.31
	542200 SOS TEMP SERV - OUTSIDE	80,157.13	654,421.33
	547100 EDUCATIONAL SERVICES		4,800.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	101,730.93	732,208.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,136.31	211,328.38
	Major Account 570000 Total	25,136.31	211,328.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,617.11
	Major Account 580000 Total		7,617.11
	Fund 42541 Expenditures Total	200,192.70	1,757,165.78
	Subprogram Expenditures	461,263.49	4,728,135.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,362.21
	511300 OVERTIME PAYMENTS		251.64
	511500 SHIFT DIFFERENTIAL PYMT		424.14
	512100 VACATION LEAVE EXPENSE		373.63
	512200 SICK LEAVE EXPENSE		22.43
	512300 HOLIDAY LEAVE EXPENSE		93.64
	515100 RETIREMENT PLANS EXPENSE		413.91
	515200 FICA EXPENSE		397.96
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		951.84
	Major Account 510000 Total		7,293.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	278.85	678.52
	533100 HOUSEHOLD & INSTIT EXP	789.34	1,535.78
	533102 ATTENDS & DISPOSABLE ITEMS	306.14	861.93
	535101 MEDICAL SUPPLIES-OTHER	1,701.00	8,016.98
	Major Account 520000 Total	3,075.33	11,093.21
	Fund 10000 Expenditures Total	3,075.33	18,386.53
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,667.44	53,129.12
	511200 TEMPORARY SALARIES-WAGE	123.25	366.01
	511300 OVERTIME PAYMENTS	2,921.59	21,081.77
	511500 SHIFT DIFFERENTIAL PYMT	503.27	3,815.58
	512100 VACATION LEAVE EXPENSE	1,093.42	4,408.53
	512200 SICK LEAVE EXPENSE		1,288.23
	512300 HOLIDAY LEAVE EXPENSE		2,698.12
	515100 RETIREMENT PLANS EXPENSE	836.99	6,469.47
	515200 FICA EXPENSE	759.71	5,930.07
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,441.68	18,722.64
	Major Account 510000 Total	15,350.23	117,932.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		866.24
	533100 HOUSEHOLD & INSTIT EXP	414.02	2,646.37
	533102 ATTENDS & DISPOSABLE ITEMS		36.60
	535101 MEDICAL SUPPLIES-OTHER		2,216.31
	Major Account 520000 Total	414.02	5,765.52

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	Fund 22524 Expenditures Total	15,764.25	123,698.10
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,108.26
	511300 OVERTIME PAYMENTS		132.11
	512100 VACATION LEAVE EXPENSE		2,072.95
	512200 SICK LEAVE EXPENSE		88.07
	512300 HOLIDAY LEAVE EXPENSE		88.07
	515100 RETIREMENT PLANS EXPENSE		560.78
	515200 FICA EXPENSE		505.94
	515400 LIFE & ACCIDENT INS EXP		1.97
	515500 HEALTH INSURANCE EXPENSE		3,017.70
	Major Account 510000 Total		11,575.85
	Fund 42541 Expenditures Total		11,575.85
	Subprogram Expenditures	18,839.58	153,660.48

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		2,036.00
	Major Account 520000 Total		2,036.00
	Fund 22524 Expenditures Total		2,036.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		126.39
	535101 MEDICAL SUPPLIES-OTHER		5.00
	544100 PHYSICIAN SERVICES		120.00
	544800 AMBULANCE SERVICES	2,137.00	16,370.94
	545000 LABORATORY SERVICES	2,324.00	5,594.85
	Major Account 520000 Total	4,461.00	22,217.18
	Fund 42541 Expenditures Total	4,461.00	22,217.18
	Subprogram Expenditures	4,461.00	24,253.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.48
	533100 HOUSEHOLD & INSTIT EXP	68.76	269.03
	535101 MEDICAL SUPPLIES-OTHER	32.95	2,025.61
	544101 PHYSICAL THERAPY CONTRACT		25,395.04
	Major Account 520000 Total	101.71	27,749.16
	Fund 10000 Expenditures Total	101.71	27,749.16
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		157.99
	Major Account 520000 Total		157.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.80
	573100 STATE-OWNED TRANSPORT		171.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		218.80
	Fund 22524 Expenditures Total		376.79
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		595.90
	535101 MEDICAL SUPPLIES-OTHER		194.75
	544101 PHYSICAL THERAPY CONTRACT		1,697.51
	Major Account 520000 Total		2,488.16
	Fund 42541 Expenditures Total		2,488.16
	Subprogram Expenditures	101.71	30,614.11

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,768.15	450,900.83
	511200 TEMPORARY SALARIES-WAGE	1,841.97	6,066.29
	511300 OVERTIME PAYMENTS	3,939.83	55,251.73
	511500 SHIFT DIFFERENTIAL PYMT	1,509.85	16,472.64
	512100 VACATION LEAVE EXPENSE	2,808.74	31,869.46
	512200 SICK LEAVE EXPENSE	2,194.28	32,786.92
	512300 HOLIDAY LEAVE EXPENSE		23,898.85
	512500 FUNERAL LEAVE EXPENSE		1,233.56
	512700 INJURY LEAVE EXPENSE		62.16
	515100 RETIREMENT PLANS EXPENSE	4,127.41	45,814.29
	515200 FICA EXPENSE	3,887.08	42,792.72
	515400 LIFE & ACCIDENT INS EXP	20.18	196.96
	515500 HEALTH INSURANCE EXPENSE	18,878.42	183,135.83
	Major Account 510000 Total	83,975.91	890,482.24
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		24,687.00
	533100 HOUSEHOLD & INSTIT EXP	159.40	1,719.17
	533900 FOOD EXPENSE		3,723.57
	533901 NUTRITIONAL SUPPLEMENTS		174.24
	545200 MEDICAL ASSESSMENT SERV	3,432.00	36,960.00
	Major Account 520000 Total	3,591.40	67,263.98
	Fund 10000 Expenditures Total	87,567.31	957,746.22
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		549.47-
	Major Account 480000 Total		549.47-
	Fund 22524 Revenue Total		549.47-
	Expenditures	520000 Operating Expenses	
	527600 REP & MAINT-HOUSE/INST E	1,815.97	6,028.55
	531100 OFFICE SUPPLIES EXPENSE	764.39	4,026.32
	532100 NON-CAPITALIZED EQUIP PU	294.77	1,199.11
	533100 HOUSEHOLD & INSTIT EXP	7,189.37	33,122.04
	533900 FOOD EXPENSE	42,476.09	426,956.84
	533901 NUTRITIONAL SUPPLEMENTS		722.30
	535101 MEDICAL SUPPLIES-OTHER	1,345.16	6,781.84
	548700 REFUSE/RECYCLING		150.00
	552102 MEMBERS WAGES	42.00	454.30
	Major Account 520000 Total	53,927.75	479,441.30

Secure Version - Prior Month

As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,468.20
	Major Account 580000 Total		14,468.20
	Fund 22524 Expenditures Total	53,927.75	493,909.50
	Subprogram Revenues		549.47-
	Subprogram Expenditures	141,495.06	1,451,655.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.60	14,963.00
	511300 OVERTIME PAYMENTS		39.46
	512100 VACATION LEAVE EXPENSE		252.54
	512200 SICK LEAVE EXPENSE		15.78
	512300 HOLIDAY LEAVE EXPENSE		757.62
	515100 RETIREMENT PLANS EXPENSE	126.08	1,200.28
	515200 FICA EXPENSE	117.46	1,135.41
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	557.88	4,463.04
	Major Account 510000 Total	2,485.98	22,834.81
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		23,145.48
	Major Account 520000 Total		23,145.48
	Fund 10000 Expenditures Total	2,485.98	45,980.29
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,603.36	75,025.72
	511300 OVERTIME PAYMENTS		173.61
	512100 VACATION LEAVE EXPENSE	167.96	9,256.83
	512200 SICK LEAVE EXPENSE	347.49	2,723.79
	512300 HOLIDAY LEAVE EXPENSE		4,059.40
	512500 FUNERAL LEAVE EXPENSE		441.20
	515100 RETIREMENT PLANS EXPENSE	607.94	6,865.06
	515200 FICA EXPENSE	529.90	6,061.17
	515400 LIFE & ACCIDENT INS EXP	3.84	39.36
	515500 HEALTH INSURANCE EXPENSE	3,462.18	36,602.30
	Major Account 510000 Total	12,722.67	141,248.44
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	797.50	5,618.39
	531100 OFFICE SUPPLIES EXPENSE	1.66	382.58
	533100 HOUSEHOLD & INSTIT EXP	96.45	10,368.93
	Major Account 520000 Total	895.61	16,369.90
	Fund 42541 Expenditures Total	13,618.28	157,618.34
	Subprogram Expenditures	16,104.26	203,598.63

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,805.43	198,379.50
	511300 OVERTIME PAYMENTS	1,514.09	19,835.60
	511400 ON CALL PAY	590.42	6,305.45
	511500 SHIFT DIFFERENTIAL PYMT	177.60	2,079.15
	512100 VACATION LEAVE EXPENSE	476.96	18,120.05
	512200 SICK LEAVE EXPENSE	622.21	8,180.53
	512300 HOLIDAY LEAVE EXPENSE		10,807.69
	512500 FUNERAL LEAVE EXPENSE	625.10	1,526.85
	515100 RETIREMENT PLANS EXPENSE	1,783.04	19,860.86
	515200 FICA EXPENSE	1,602.73	18,092.92
	515400 LIFE & ACCIDENT INS EXP	6.72	67.11
	515500 HEALTH INSURANCE EXPENSE	9,248.26	92,463.27
	Major Account 510000 Total	36,452.56	395,718.98
	520000 Operating Expenses		
	523207 PROPANE		74.00
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	312,025.20
	526100 REP & MAINT-REAL PROPERT	3,605.00	23,325.05
	527200 REP & MAINT-MOTOR VEHICL	399.27	1,718.00
	527600 REP & MAINT-HOUSE/INST E	32.00	6,884.87
	531100 OFFICE SUPPLIES EXPENSE	158.27	641.01
	532100 NON-CAPITALIZED EQUIP PU		101.28
	533100 HOUSEHOLD & INSTIT EXP		1,410.91
	534800 CONST & MAINT SUP EXP		32.15
	535101 MEDICAL SUPPLIES-OTHER	27.36	93.59
	538100 VEHICLE & EQUIP SUP EXP	403.68	2,482.91
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	573,255.60
	Major Account 520000 Total	93,153.66	922,044.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		415.25
	573100 STATE-OWNED TRANSPORT		1,999.83
	Major Account 570000 Total		2,415.08
	Fund 10000 Expenditures Total	129,606.22	1,320,178.63
22524 NORFOLK VETERAN HOME CASH			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		179.98
	Major Account 520000 Total		179.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		513.00
	Major Account 570000 Total		604.00
	Fund 22524 Expenditures Total		783.98
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	525500 RENT EXPENSE-OTHER PERS PROPER		307.05
	526100 REP & MAINT-REAL PROPERT		2,177.15
	538100 VEHICLE & EQUIP SUP EXP		1,582.25
	Major Account 520000 Total		4,066.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.34
	574500 PERSONAL VEHICLE MILEAGE		267.52
	Major Account 570000 Total		382.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,841.60	1,841.60
	Major Account 580000 Total	1,841.60	1,841.60
	Fund 42541 Expenditures Total	1,841.60	6,290.91
	Subprogram Expenditures	131,447.82	1,327,253.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		699.00
	533100 HOUSEHOLD & INSTIT EXP		1,816.30
	549500 HAZARDOUS WASTE DISPOSAL		13,014.08
	Major Account 520000 Total		<u>15,529.38</u>
	Fund 22524 Expenditures Total		<u>15,529.38</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,440.24	250,439.37
	511300 OVERTIME PAYMENTS	267.79	13,046.79
	511500 SHIFT DIFFERENTIAL PYMT	185.07	1,918.26
	512100 VACATION LEAVE EXPENSE	2,198.50	19,677.77
	512200 SICK LEAVE EXPENSE	148.26	6,396.15
	512300 HOLIDAY LEAVE EXPENSE		13,149.19
	515100 RETIREMENT PLANS EXPENSE	1,964.84	22,810.29
	515200 FICA EXPENSE	1,827.22	21,402.33
	515400 LIFE & ACCIDENT INS EXP	12.48	127.52
	515500 HEALTH INSURANCE EXPENSE	7,710.36	79,678.82
	Major Account 510000 Total	<u>37,754.76</u>	<u>428,646.49</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,388.15	4,110.77
	531100 OFFICE SUPPLIES EXPENSE	31.74	608.12
	532100 NON-CAPITALIZED EQUIP PU		794.94
	533100 HOUSEHOLD & INSTIT EXP	2,483.94	41,019.55
	533102 ATTENDS & DISPOSABLE ITEMS		165.16
	535101 MEDICAL SUPPLIES-OTHER	32.11	46.93
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	52,056.32
	Fund 42541 Total	<u>10,442.98</u>	<u>98,801.79</u>
	Fund 42541 Expenditures Total	<u>37,754.76</u>	<u>428,646.49</u>
	Subprogram Expenditures	<u>48,197.74</u>	<u>542,977.66</u>

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	23,394.61-	19,951.78-
	Major Account 800000 Total	23,394.61-	19,951.78-
	Fund 10000 Expenditures Total	23,394.61-	19,951.78-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,362.94-	5,250.91
	533100 HOUSEHOLD & INSTIT EXP	476.02	1,219.01-
	533102 ATTENDS & DISPOSABLE ITEMS	4,080.09-	3,400.11-
	535101 MEDICAL SUPPLIES-OTHER	14,405.10-	4,146.70-
	Major Account 520000 Total	19,372.11-	3,514.91-
	Fund 42541 Expenditures Total	19,372.11-	3,514.91-
	Subprogram Expenditures	19,372.11-	3,514.91-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,998.00	27,913.07
	511300 OVERTIME PAYMENTS	75.02	3,125.17
	511500 SHIFT DIFFERENTIAL PYMT	3.75	21.00
	512100 VACATION LEAVE EXPENSE		2,866.05
	512200 SICK LEAVE EXPENSE	1,554.00	2,292.02
	512300 HOLIDAY LEAVE EXPENSE		1,539.20
	515100 RETIREMENT PLANS EXPENSE	271.88	2,827.21
	515200 FICA EXPENSE	266.42	2,774.93
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	557.88	5,578.80
	Major Account 510000 Total	4,727.91	48,947.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,152.00
	523000 VOLUNTEER EXPENSES		130.10
	527600 REP & MAINT-HOUSE/INST EXPENSE		298.00
	531100 OFFICE SUPPLIES EXPENSE	122.30	1,039.12
	533100 HOUSEHOLD & INSTIT EXP	258.82	2,588.21
	534600 ED & RECREATIONAL SUP EX	3.49	2,093.40
	534800 CONST & MAINT SUP EXPENSE		24.00
	535101 MEDICAL SUPPLIES-OTHER	3.46	26.34
	546800 VETERINARY SERVICES	81.00	217.00
	547100 EDUCATIONAL SERVICES		875.00
	Major Account 520000 Total	469.07	8,443.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 10000 Expenditures Total	5,196.98	57,483.22
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,109.86	124,380.64
	511300 OVERTIME PAYMENTS		2,193.56
	511500 SHIFT DIFFERENTIAL PYMT		26.70
	512100 VACATION LEAVE EXPENSE	583.86	13,664.69
	512200 SICK LEAVE EXPENSE	1,865.31	4,068.33
	512300 HOLIDAY LEAVE EXPENSE		6,779.49
	512500 FUNERAL LEAVE EXPENSE		116.45
	512700 INJURY LEAVE EXPENSE		25.90
	515100 RETIREMENT PLANS EXPENSE	1,015.32	11,326.11

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	913.80	10,335.65
	515400 LIFE & ACCIDENT INS EXP	4.58	45.99
	515500 HEALTH INSURANCE EXPENSE	4,577.83	45,792.77
	Major Account 510000 Total	<u>20,070.56</u>	<u>218,756.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.96
	Major Account 570000 Total		<u>162.96</u>
	Fund 42541 Expenditures Total	<u>20,070.56</u>	<u>218,919.24</u>
	Subprogram Expenditures	<u>25,267.54</u>	<u>276,402.46</u>

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As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	277.30	1,635.98
	533100 HOUSEHOLD & INSTIT EXP	2.26	56.67
	535101 MEDICAL SUPPLIES-OTHER	20.29	379.70
	Major Account 520000 Total	<u>299.85</u>	<u>2,072.35</u>
	Fund 10000 Expenditures Total	299.85	2,072.35
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,995.70	391,334.47
	511300 OVERTIME PAYMENTS	333.24	10,052.17
	511500 SHIFT DIFFERENTIAL PYMT	53.30	356.78
	512100 VACATION LEAVE EXPENSE	2,429.10	37,065.77
	512200 SICK LEAVE EXPENSE	507.53	17,639.52
	512300 HOLIDAY LEAVE EXPENSE		21,687.62
	512600 CIVIL LEAVE EXPENSE		388.38
	515100 RETIREMENT PLANS EXPENSE	2,944.22	35,832.15
	515200 FICA EXPENSE	2,752.36	34,202.07
	515400 LIFE & ACCIDENT INS EXP	8.64	92.47
	515500 HEALTH INSURANCE EXPENSE	8,198.16	83,645.52
	Major Account 510000 Total	<u>53,222.25</u>	<u>632,296.92</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		160.00
	Major Account 520000 Total		<u>160.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.09	837.98
	574500 PERSONAL VEHICLE MILEAGE	118.82	118.82
	Major Account 570000 Total	<u>135.91</u>	<u>956.80</u>
	Fund 42541 Expenditures Total	<u>53,358.16</u>	<u>633,413.72</u>
	Subprogram Expenditures	<u>53,658.01</u>	<u>635,486.07</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,383.00	20,262.00
	527900 PERSONAL COMPUT EQUIP R & M	20,438.03	20,438.03
	531100 OFFICE SUPPLIES EXPENSE		54.99
	532100 NON-CAPITALIZED EQUIP PU	32,250.00	32,250.00
	535100 MEDICAL SUPPLIES		38.97
	535101 MEDICAL SUPPLIES-OTHER		4,141.46
	Major Account 520000 Total	63,071.03	77,185.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,522.15
	583300 COMPUTER EQUIP & SOFTWARE	122,750.00	122,750.00
	Major Account 580000 Total	122,750.00	150,272.15
	Fund 10000 Expenditures Total	185,821.03	227,457.60
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		30,931.35
	Major Account 520000 Total		30,931.35
	Fund 22524 Expenditures Total		30,931.35
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,048.37	113,820.04
	511300 OVERTIME PAYMENTS	100.89	2,573.44
	512100 VACATION LEAVE EXPENSE	67.26	1,175.54
	512200 SICK LEAVE EXPENSE	7.08	318.08
	512300 HOLIDAY LEAVE EXPENSE		5,511.14
	515100 RETIREMENT PLANS EXPENSE	840.41	9,239.87
	515200 FICA EXPENSE	798.90	8,842.97
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	2,101.62	21,016.20
	Major Account 510000 Total	14,966.45	162,516.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	525500 RENT EXPENSE-OTHER PERS PROPER		80.00
	526100 REP & MAINT-REAL PROPERT		229.05
	531100 OFFICE SUPPLIES EXPENSE	23.76	436.29
	532100 NON-CAPITALIZED EQUIP PU		488.99
	533100 HOUSEHOLD & INSTIT EXP	8.12	117.80
	534800 CONST & MAINT SUP EXPENSE		49.87
	535100 MEDICAL SUPPLIES	29,178.66	424,035.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	6.40	3,331.97
	544100 PHYSICIAN SERVICES		7,560.00
	544500 PHARMACY SERVICES		13,008.00
	Major Account 520000 Total	<u>29,216.94</u>	<u>449,962.77</u>
	Fund 42541 Expenditures Total	<u>44,183.39</u>	<u>612,479.25</u>
	Subprogram Expenditures	<u>230,004.42</u>	<u>870,868.20</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	64.02	117.02
	Major Account 520000 Total	64.02	117.02
	Fund 10000 Expenditures Total	64.02	117.02
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,546.33	255,223.46
	511300 OVERTIME PAYMENTS	588.51	3,344.15
	511400 ON CALL PAY		2,319.57
	511500 SHIFT DIFFERENTIAL PYMT	6.50	33.25
	512100 VACATION LEAVE EXPENSE	2,883.97	27,915.64
	512200 SICK LEAVE EXPENSE	369.86	4,894.14
	512300 HOLIDAY LEAVE EXPENSE		13,693.54
	515100 RETIREMENT PLANS EXPENSE	2,126.25	23,020.06
	515200 FICA EXPENSE	1,989.71	17,363.41
	515400 LIFE & ACCIDENT INS EXP	4.80	48.00
	515500 HEALTH INSURANCE EXPENSE	6,860.48	68,604.80
	Major Account 510000 Total	39,376.41	416,460.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.94
	527300 REP & MAINT-MEDICAL EQUI		141.99
	527600 REP & MAINT-HOUSE/INST E		170.23
	531100 OFFICE SUPPLIES EXPENSE	877.03	2,860.55
	533100 HOUSEHOLD & INSTIT EXP	1.12	13.17
	534600 ED & RECREATIONAL SUP EX		203.04
	535101 MEDICAL SUPPLIES-OTHER	36.28	294.16
	544100 PHYSICIAN SERVICES	12,420.00	106,972.50
	544900 DENTAL SERVICES	889.00	15,853.00
	554900 OTHER CONTRACTUAL SERVICES		930.75
	Major Account 520000 Total	14,223.43	127,559.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.93
	Major Account 570000 Total		47.93
	Fund 42541 Expenditures Total	53,599.84	544,067.28
	Subprogram Expenditures	53,663.86	544,184.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,023.02	94,090.30
	512100 VACATION LEAVE EXPENSE		11,510.15
	512200 SICK LEAVE EXPENSE		549.65
	512300 HOLIDAY LEAVE EXPENSE		4,524.39
	512500 FUNERAL LEAVE EXPENSE		1,288.00
	515100 RETIREMENT PLANS EXPENSE	825.40	8,383.76
	515200 FICA EXPENSE	786.19	8,068.28
	515400 LIFE & ACCIDENT INS EXP	2.88	24.00
	515500 HEALTH INSURANCE EXPENSE	2,147.84	17,783.20
	Major Account 510000 Total	14,785.33	146,221.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.93	602.46
	533100 HOUSEHOLD & INSTIT EXP		1.62
	554900 OTHER CONTRACTUAL SERVICES	1,007.25	9,925.13
	Major Account 520000 Total	1,010.18	10,529.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.80
	Major Account 570000 Total		256.80
	Fund 42541 Expenditures Total	15,795.51	157,007.74
	Subprogram Expenditures	15,795.51	157,007.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		52.24
	Major Account 520000 Total		52.24
	Fund 10000 Expenditures Total		52.24
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		119.94
	Major Account 520000 Total		119.94
	Fund 42541 Expenditures Total		119.94
	Subprogram Expenditures		172.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,687.21	26,656.68
	511300 OVERTIME PAYMENTS	25.20	529.06
	511500 SHIFT DIFFERENTIAL PYMT		4.50
	512100 VACATION LEAVE EXPENSE		1,212.11
	512200 SICK LEAVE EXPENSE		326.92
	512300 HOLIDAY LEAVE EXPENSE		1,343.60
	515100 RETIREMENT PLANS EXPENSE	839.30	2,888.01
	515200 FICA EXPENSE	195.40	2,179.63
	515400 LIFE & ACCIDENT INS EXP	.96	9.62
	515500 HEALTH INSURANCE EXPENSE	461.90	8,591.42
	Major Account 510000 Total	4,209.97	43,741.55
	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		2,772.00
	522101 STAFF LICENSE FEES		526.00
	522200 CONFERENCE REGISTRATION		372.00
	522600 JOB APPLICANT EXPENSE		7,316.11
	522601 PRE-EMPLOYMENT PHYSICALS	2,195.00	9,586.00
	531100 OFFICE SUPPLIES EXPENSE	683.84	4,543.66
	532100 NON-CAPITALIZED EQUIP PU		930.00
	533100 HOUSEHOLD & INSTIT EXP	1.13	115.98
	533900 FOOD EXPENSE		117.82
	535101 MEDICAL SUPPLIES-OTHER		84.00
	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
	555540 SAAS MAINTENANCE	15,111.15	15,111.15
	556100 INSURANCE EXPENSE		6,118.78
	Major Account 520000 Total	19,996.07	110,880.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		347.33
	Major Account 570000 Total		347.33
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		8,224.11
	Major Account 580000 Total		8,224.11

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	24,206.04	163,193.38
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-
	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-
	Major Account 480000 Total	1,598.54-	17,426.50-
	Fund 22524 Revenue Total	316,382.98-	2,612,849.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9,350.32	107,330.58
	522100 DUES & SUBSCRIPTION EXP		13,457.24
	522101 STAFF LICENSE FEES		548.00
	522200 CONFERENCE REGISTRATION		271.00
	522600 JOB APPLICANT EXPENSE		11,008.55
	527600 REP & MAINT-HOUSE/INST E		810.19
	531100 OFFICE SUPPLIES EXPENSE		689.10
	532100 NON-CAPITALIZED EQUIP PU		1,283.00
	533100 HOUSEHOLD & INSTIT EXP	28.56	1,481.83
	533900 FOOD EXPENSE		336.29
	534800 CONST & MAINT SUP EXP		51.76
	535101 MEDICAL SUPPLIES-OTHER		1.51
	541700 LEGAL RELATED EXPENSE		5,000.00
	547906 VERIFICATIONS	3,087.24	3,326.09
	Major Account 520000 Total	12,466.12	145,595.14
	Fund 22524 Expenditures Total	12,466.12	145,595.14
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-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	470000 Revenues - Sales & Charges		
	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 Revenue Total	464,531.97-	4,030,568.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,770.44	278,004.32
	511200 TEMPORARY SALARIES-WAGE	17.43	46.48
	511300 OVERTIME PAYMENTS	933.09	11,708.21
	511500 SHIFT DIFFERENTIAL PYMT	136.28	1,497.75
	512100 VACATION LEAVE EXPENSE	1,486.11	29,244.77
	512200 SICK LEAVE EXPENSE	191.23	15,169.72
	512300 HOLIDAY LEAVE EXPENSE		15,135.08
	512500 FUNERAL LEAVE EXPENSE		4,425.21
	512900 UNION ACTIVITY EXPENSE		8.21
	515100 RETIREMENT PLANS EXPENSE	2,220.90	25,019.67
	515200 FICA EXPENSE	2,292.85	25,949.52
	515400 LIFE & ACCIDENT INS EXP	7.66	74.77
	515500 HEALTH INSURANCE EXPENSE	4,424.56	44,182.78
	516500 WORKERS COMP PREMIUMS	28,325.62	113,302.48
	Major Account 510000 Total	68,806.17	563,768.97
	520000 Operating Expenses		
	521400 CIO CHARGES	8,568.99	15,049.21
	522100 DUES & SUBSCRIPTION EXP		274.00
	522101 STAFF LICENSE FEES	18.00	329.00
	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
	531100 OFFICE SUPPLIES EXPENSE	3,407.91	6,118.46
	532100 NON-CAPITALIZED EQUIP PU	129.99	129.99
	532200 PERSONAL COMPUTING EQUIPMENT	297.99	297.99
	533100 HOUSEHOLD & INSTIT EXP	551.53	717.29
	533900 FOOD EXPENSE		99.47
	534600 ED & RECREATIONAL SUP EX	114.77	237.77
	534800 CONST & MAINT SUP EXP		378.75
	535101 MEDICAL SUPPLIES-OTHER	11.18	16.66
	541400 HRMS ASSESSMENT	2,359.67	9,293.46

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,768.02
	547906 VERIFICATIONS	709.50	791.50
	552103 MEMBERS LOSSES		29.76
	556100 INSURANCE EXPENSE		2,503.36
	Major Account 520000 Total	19,696.95	55,648.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,312.45
	574500 PERSONAL VEHICLE MILEAGE		856.65
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total		3,207.85
	580000 Capital Outlay		
	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	13,279.93	13,279.93
	Fund 42541 Expenditures Total	101,783.05	635,905.53
	Subprogram Revenues	<u>780,914.95-</u>	<u>6,643,418.07-</u>
	Subprogram Expenditures	<u>138,455.21</u>	<u>944,694.05</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
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,753.91	324,210.79
	511200 TEMPORARY SALARIES-WAGE	5,414.89	44,608.82
	511300 OVERTIME PAYMENTS	6,676.41	108,420.46
	511500 SHIFT DIFFERENTIAL PYMT	1,921.13	21,170.96
	512100 VACATION LEAVE EXPENSE	994.64	13,959.10
	512200 SICK LEAVE EXPENSE	1,583.12	11,713.05
	512300 HOLIDAY LEAVE EXPENSE		14,111.69
	512500 FUNERAL LEAVE EXPENSE		468.20
	512700 INJURY LEAVE EXPENSE		101.40
	515100 RETIREMENT PLANS EXPENSE	3,326.98	36,305.75
	515200 FICA EXPENSE	3,719.85	39,165.65
	515400 LIFE & ACCIDENT INS EXP	9.83	109.45
	515500 HEALTH INSURANCE EXPENSE	5,469.99	77,830.05
	519300 LEAVE WITHOUT PAY		53.08
	Major Account 510000 Total	62,870.75	692,228.45
	Fund 10000 Expenditures Total	62,870.75	692,228.45
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,403.93	251,158.26
	511200 TEMPORARY SALARIES-WAGE	2,007.51	10,832.62
	511300 OVERTIME PAYMENTS	6,645.59	76,366.32
	511500 SHIFT DIFFERENTIAL PYMT	875.53	10,281.70
	512100 VACATION LEAVE EXPENSE	1,299.70	18,912.82
	512200 SICK LEAVE EXPENSE	641.94	6,253.18
	512300 HOLIDAY LEAVE EXPENSE		13,581.78
	512500 FUNERAL LEAVE EXPENSE		2,151.36
	515100 RETIREMENT PLANS EXPENSE	1,999.07	28,308.56
	515200 FICA EXPENSE	2,024.30	27,607.85
	515400 LIFE & ACCIDENT INS EXP	5.70	72.39
	515500 HEALTH INSURANCE EXPENSE	5,297.57	65,667.43
	Major Account 510000 Total	38,200.84	511,194.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		298.50
	522101 STAFF LICENSE FEES		282.00
	527300 REP & MAINT-MEDICAL EQUI		912.02
	531100 OFFICE SUPPLIES EXPENSE		1,138.56
	532100 NON-CAPITALIZED EQUIP PU		462.60
	533100 HOUSEHOLD & INSTIT EXP		3,328.68

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS		3,203.82
	533900 FOOD EXPENSE		100.08
	535100 MEDICAL SUPPLIES		224.27
	535101 MEDICAL SUPPLIES-OTHER		13,395.96
	552103 MEMBERS LOSSES		29.27
	Major Account 520000 Total		23,375.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		721.00
	Major Account 570000 Total		721.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,483.63
	Major Account 580000 Total		7,483.63
	Fund 22528 Expenditures Total	38,200.84	542,774.66
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,083.80	501,819.79
	511200 TEMPORARY SALARIES-WAGE	3,973.80	36,148.67
	511300 OVERTIME PAYMENTS	3,324.65	73,725.46
	511400 ON CALL PAY		2,531.51
	511500 SHIFT DIFFERENTIAL PYMT	2,318.23	27,664.05
	512100 VACATION LEAVE EXPENSE	2,173.12	26,536.58
	512200 SICK LEAVE EXPENSE	1,979.61	17,701.61
	512300 HOLIDAY LEAVE EXPENSE		27,041.03
	512500 FUNERAL LEAVE EXPENSE		1,606.36
	512600 CIVIL LEAVE EXPENSE		32.61
	515100 RETIREMENT PLANS EXPENSE	5,674.63	51,061.56
	515200 FICA EXPENSE	5,718.29	50,700.05
	515400 LIFE & ACCIDENT INS EXP	15.84	135.35
	515500 HEALTH INSURANCE EXPENSE	15,069.41	142,777.61
	Major Account 510000 Total	105,331.38	959,482.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	1,770.00
	522101 STAFF LICENSE FEES	18.00	1,210.00
	522200 CONFERENCE REGISTRATION		858.50
	522601 PRE-EMPLOYMENT PHYSICALS		5,040.00
	527300 REP & MAINT-MEDICAL EQUI		4,791.40
	531100 OFFICE SUPPLIES EXPENSE	7.29	2,425.68
	532100 NON-CAPITALIZED EQUIP PU	397.99	2,660.99

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,426.85	12,023.99
	533102 ATTENDS & DISPOSABLE ITEMS	1,279.09	10,244.43
	533900 FOOD EXPENSE	4.65	358.37
	533901 NUTRITIONAL SUPPLEMENTS	188.31	883.79
	534600 ED & RECREATIONAL SUP EX	289.00	289.00
	535100 MEDICAL SUPPLIES	135.14	1,176.04
	535101 MEDICAL SUPPLIES-OTHER	3,588.90	36,682.62
	545200 MEDICAL ASSESSMENT SERV	1,982.40	2,803.03
	547100 EDUCATIONAL SERVICES		5,034.95
	552103 MEMBERS LOSSES		155.98
	Major Account 520000 Total	<u>9,467.62</u>	<u>88,408.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		289.81
	572100 COMMERCIAL TRANSPORTATIO		530.69
	574500 PERSONAL VEHICLE MILEAGE		396.98
	575100 MISC TRAVEL EXPENSE		3.57
	Major Account 570000 Total		<u>1,221.05</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,076.00	19,724.99
	583000 FURNITURE AND OFFICE EQUIPMENT		2,007.00
	Major Account 580000 Total	<u>11,076.00</u>	<u>21,731.99</u>
	Fund 42542 Expenditures Total	<u>125,875.00</u>	<u>1,070,844.05</u>
	Subprogram Expenditures	<u><u>226,946.59</u></u>	<u><u>2,305,847.16</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,475.11
	511300 OVERTIME PAYMENTS		6,606.51
	511500 SHIFT DIFFERENTIAL PYMT		804.64
	512100 VACATION LEAVE EXPENSE		4,007.10
	512200 SICK LEAVE EXPENSE		2,734.78
	512300 HOLIDAY LEAVE EXPENSE		1,576.83
	515100 RETIREMENT PLANS EXPENSE		3,834.20
	515200 FICA EXPENSE		3,729.94
	515400 LIFE & ACCIDENT INS EXP		10.05
	515500 HEALTH INSURANCE EXPENSE		5,852.78
	Major Account 510000 Total		<u>64,631.94</u>
	Fund 10000 Expenditures Total		<u>64,631.94</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,460.34	53,211.39
	511300 OVERTIME PAYMENTS	2,716.99	16,841.50
	511500 SHIFT DIFFERENTIAL PYMT	332.15	2,460.10
	512100 VACATION LEAVE EXPENSE	823.95	3,342.99
	512200 SICK LEAVE EXPENSE	329.10	1,011.26
	512300 HOLIDAY LEAVE EXPENSE		3,259.34
	512500 FUNERAL LEAVE EXPENSE		505.86
	515100 RETIREMENT PLANS EXPENSE	948.15	6,037.89
	515200 FICA EXPENSE	907.90	5,814.56
	515400 LIFE & ACCIDENT INS EXP	2.46	13.82
	515500 HEALTH INSURANCE EXPENSE	2,091.03	12,041.66
	Major Account 510000 Total	<u>16,612.07</u>	<u>104,540.37</u>
	Fund 22528 Expenditures Total	<u>16,612.07</u>	<u>104,540.37</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.79
	533100 HOUSEHOLD & INSTIT EXP	32.55	79.42
	535101 MEDICAL SUPPLIES-OTHER	332.00	936.21
	Major Account 520000 Total	<u>364.55</u>	<u>1,021.42</u>
	Fund 42542 Expenditures Total	<u>364.55</u>	<u>1,021.42</u>
	Subprogram Expenditures	<u>16,976.62</u>	<u>170,193.73</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,794.63
	544100 PHYSICIAN SERVICES		41,102.66
	544101 PHYSICAL THERAPY CONTRACT		606.68
	544300 PSYCHOLOGICAL SERVICES		135.72
	544400 HOSPITAL SERVICES		1,540.35
	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
	Major Account 520000 Total		<u>55,392.42</u>
	Fund 22528 Expenditures Total		<u>55,392.42</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,000.00	2,922.26
	534600 ED & RECREATIONAL SUP EX		119.98
	535101 MEDICAL SUPPLIES-OTHER	1,597.53	10,130.38
	544100 PHYSICIAN SERVICES	10,397.50	72,782.50
	544101 PHYSICAL THERAPY CONTRACT	15.38	2,810.04
	544300 PSYCHOLOGICAL SERVICES		422.61
	544400 HOSPITAL SERVICES	403.71	4,817.08
	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	1,240.77	2,490.15
	546900 OTHER MEDICAL SERVICES	42.57	359.68
	547100 EDUCATIONAL SERVICES	500.00	2,250.00
	Major Account 520000 Total	<u>19,167.71</u>	<u>124,559.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		253.71
	574500 PERSONAL VEHICLE MILEAGE		490.50
	Major Account 570000 Total		<u>744.21</u>
	Fund 42542 Expenditures Total	<u>19,167.71</u>	<u>125,304.04</u>
	Subprogram Expenditures	<u>19,167.71</u>	<u>180,696.46</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,388.62	54,771.97
	511300 OVERTIME PAYMENTS	16.38	414.87
	511500 SHIFT DIFFERENTIAL PYMT		4.00
	512100 VACATION LEAVE EXPENSE		5,330.74
	512200 SICK LEAVE EXPENSE		4,030.02
	512300 HOLIDAY LEAVE EXPENSE		2,610.50
	515100 RETIREMENT PLANS EXPENSE	554.48	5,029.00
	515200 FICA EXPENSE	543.12	4,901.66
	515400 LIFE & ACCIDENT INS EXP	2.40	17.36
	515500 HEALTH INSURANCE EXPENSE	1,067.05	10,231.67
	Major Account 510000 Total	<u>9,572.05</u>	<u>87,341.79</u>
	Fund 42542 Expenditures Total	<u>9,572.05</u>	<u>87,341.79</u>
	Subprogram Expenditures	<u>9,572.05</u>	<u>87,341.79</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,384.99	301,313.22
	511300 OVERTIME PAYMENTS	471.06	27,418.74
	511500 SHIFT DIFFERENTIAL PYMT	841.76	12,486.81
	512100 VACATION LEAVE EXPENSE	1,213.27	18,053.50
	512200 SICK LEAVE EXPENSE	671.95	15,628.32
	512300 HOLIDAY LEAVE EXPENSE		17,214.25
	512500 FUNERAL LEAVE EXPENSE	286.29	837.63
	515100 RETIREMENT PLANS EXPENSE	1,562.69	29,424.19
	515200 FICA EXPENSE	1,334.34	26,437.46
	515400 LIFE & ACCIDENT INS EXP	11.09	144.31
	515500 HEALTH INSURANCE EXPENSE	10,498.80	142,356.28
	Major Account 510000 Total	34,276.24	591,314.71
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,405.00
	532100 NON-CAPITALIZED EQUIP PU		5,054.96
	533100 HOUSEHOLD & INSTIT EXP		3,462.42
	533900 FOOD EXPENSE		10,563.62
	Major Account 520000 Total		22,486.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,261.83
	Major Account 580000 Total		12,261.83
	Fund 10000 Expenditures Total	34,276.24	626,062.54
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,524.19	26,604.72
	511300 OVERTIME PAYMENTS	32.88	664.31
	511500 SHIFT DIFFERENTIAL PYMT	293.19	853.92
	512100 VACATION LEAVE EXPENSE	415.83	473.62
	512200 SICK LEAVE EXPENSE	98.49	856.83
	512300 HOLIDAY LEAVE EXPENSE		404.15
	515100 RETIREMENT PLANS EXPENSE	706.68	2,085.16
	515200 FICA EXPENSE	723.43	2,077.54
	515400 LIFE & ACCIDENT INS EXP	2.35	6.39
	515500 HEALTH INSURANCE EXPENSE	2,101.62	6,284.06
	Major Account 510000 Total	13,898.66	40,310.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		438.99
	522101 STAFF LICENSE FEES		114.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		450.00
	527600 REP & MAINT-HOUSE/INST E		4,787.94
	531100 OFFICE SUPPLIES EXPENSE	29.76	607.93
	532100 NON-CAPITALIZED EQUIP PU		1,097.20
	533100 HOUSEHOLD & INSTIT EXP	1,914.40	40,024.64
	533900 FOOD EXPENSE	17,846.11	268,486.59
	534600 ED & RECREATIONAL SUP EX		514.30
	535101 MEDICAL SUPPLIES-OTHER	9.90	482.41
	547100 EDUCATIONAL SERVICES		725.00
	549100 LAUNDRY SERVICES	192.00	1,767.00
	549200 JANITORIAL/SECURITY SRVS	1,700.00	2,730.00
	Major Account 520000 Total	21,692.17	322,226.00
	Fund 22528 Expenditures Total	35,590.83	362,536.70
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,949.48	38,998.71
	511300 OVERTIME PAYMENTS	401.72	3,343.65
	511500 SHIFT DIFFERENTIAL PYMT	113.57	1,116.77
	512100 VACATION LEAVE EXPENSE	159.26	4,049.89
	512200 SICK LEAVE EXPENSE	148.52	951.67
	512300 HOLIDAY LEAVE EXPENSE		1,279.28
	515100 RETIREMENT PLANS EXPENSE	731.77	3,724.53
	515200 FICA EXPENSE	635.23	3,196.82
	515400 LIFE & ACCIDENT INS EXP	3.36	15.84
	515500 HEALTH INSURANCE EXPENSE	4,699.76	24,630.44
	Major Account 510000 Total	15,842.67	81,307.60
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,446.97	1,446.97
	533100 HOUSEHOLD & INSTIT EXP	3,688.40	5,880.89
	533900 FOOD EXPENSE	14,670.75	17,847.38
	534600 ED & RECREATIONAL SUP EX	234.00	283.49
	Major Account 520000 Total	20,040.12	25,458.73
	Fund 42542 Expenditures Total	35,882.79	106,766.33
	Subprogram Expenditures	105,749.86	1,095,365.57

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,931.68	35,839.09
	511300 OVERTIME PAYMENTS		1,221.27
	512100 VACATION LEAVE EXPENSE	340.58	4,071.87
	512200 SICK LEAVE EXPENSE	409.63	1,316.04
	512300 HOLIDAY LEAVE EXPENSE		1,357.50
	512500 FUNERAL LEAVE EXPENSE	205.19	205.19
	515100 RETIREMENT PLANS EXPENSE	365.94	3,295.45
	515200 FICA EXPENSE	337.08	3,065.70
	515400 LIFE & ACCIDENT INS EXP	1.92	15.99
	515500 HEALTH INSURANCE EXPENSE	1,504.76	12,283.86
	Major Account 510000 Total	<u>7,096.78</u>	<u>62,671.96</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,995.11
	527300 REP & MAINT-MEDICAL EQUI		13.68
	527600 REP & MAINT-HOUSE/INST E		2,878.66
	532100 NON-CAPITALIZED EQUIP PU		412.00
	533100 HOUSEHOLD & INSTIT EXP	1,864.66	16,136.54
	552103 MEMBERS LOSSES	33.97	105.21
	Major Account 520000 Total	<u>1,898.63</u>	<u>22,541.20</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,867.00
	Major Account 580000 Total		<u>4,867.00</u>
	Fund 42542 Expenditures Total	<u>8,995.41</u>	<u>90,080.16</u>
	Subprogram Expenditures	<u>8,995.41</u>	<u>90,080.16</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,494.95
	511200 TEMPORARY SALARIES-WAGE		2,288.62
	511300 OVERTIME PAYMENTS		662.75
	511400 ON CALL PAY		1,986.42
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	512100 VACATION LEAVE EXPENSE		4,751.87
	512200 SICK LEAVE EXPENSE		887.82
	512300 HOLIDAY LEAVE EXPENSE		3,530.88
	515100 RETIREMENT PLANS EXPENSE		4,857.17
	515200 FICA EXPENSE		4,401.29
	515400 LIFE & ACCIDENT INS EXP		20.16
	515500 HEALTH INSURANCE EXPENSE		28,455.00
	Major Account 510000 Total		105,342.03
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	176,367.50
	526100 REP & MAINT-REAL PROPERT	34,277.07	437,061.05
	542500 ENG & ARCH SERVICES		78,052.19
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	94,412.90
	Major Account 520000 Total	99,120.27	785,893.64
	Fund 10000 Expenditures Total	99,120.27	891,235.67
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,809.77	80,496.33
	511200 TEMPORARY SALARIES-WAGE		3,066.91
	511300 OVERTIME PAYMENTS	799.68	6,072.13
	511400 ON CALL PAY	496.20	6,127.78
	511500 SHIFT DIFFERENTIAL PYMT		658.73
	512100 VACATION LEAVE EXPENSE	250.04	4,229.31
	512200 SICK LEAVE EXPENSE	43.26	1,875.96
	512300 HOLIDAY LEAVE EXPENSE		4,348.35
	512500 FUNERAL LEAVE EXPENSE	640.70	640.70
	515100 RETIREMENT PLANS EXPENSE	751.68	7,820.77
	515200 FICA EXPENSE	710.60	7,737.45
	515400 LIFE & ACCIDENT INS EXP	3.61	34.36
	515500 HEALTH INSURANCE EXPENSE	2,327.51	20,133.90
	Major Account 510000 Total	13,833.05	143,242.68
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		209.02

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	552102 MEMBERS WAGES		57.75
	554903 RENTAL/MTNCE CONTRACT-DA		283,238.70
	Major Account 520000 Total		283,505.47
	Fund 22528 Expenditures Total	13,833.05	426,748.15
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,774.46	16,666.01
	511300 OVERTIME PAYMENTS	12.20	114.96
	511400 ON CALL PAY	185.66	546.96
	512100 VACATION LEAVE EXPENSE	136.74	404.57
	512200 SICK LEAVE EXPENSE		375.06
	512300 HOLIDAY LEAVE EXPENSE		295.75
	515100 RETIREMENT PLANS EXPENSE	457.44	1,378.00
	515200 FICA EXPENSE	383.49	1,156.28
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	3,118.12	9,354.36
	Major Account 510000 Total	10,070.03	30,297.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	526100 REP & MAINT-REAL PROPERT		144.00
	527200 REP & MAINT-MOTOR VEHICL		466.55
	527600 REP & MAINT-HOUSE/INST E		1,838.94
	531100 OFFICE SUPPLIES EXPENSE		4.35
	533100 HOUSEHOLD & INSTIT EXP		686.83
	538100 VEHICLE & EQUIP SUP EXP		1,643.69
	552102 MEMBERS WAGES	159.60	1,543.85
	554903 RENTAL/MTNCE CONTRACT-DAS		94,412.90
	Major Account 520000 Total	159.60	100,841.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.70	564.32
	Major Account 570000 Total	266.70	564.32
	Fund 42542 Expenditures Total	10,496.33	131,703.14
	Subprogram Expenditures	123,449.65	1,449,686.96

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,447.37
	511300 OVERTIME PAYMENTS		895.43
	512100 VACATION LEAVE EXPENSE		9,082.06
	512200 SICK LEAVE EXPENSE		4,445.62
	512300 HOLIDAY LEAVE EXPENSE		2,556.46
	512700 INJURY LEAVE EXPENSE		823.10
	515100 RETIREMENT PLANS EXPENSE		5,634.82
	515200 FICA EXPENSE		4,997.58
	515400 LIFE & ACCIDENT INS EXP		31.50
	515500 HEALTH INSURANCE EXPENSE		26,662.35
	Major Account 510000 Total		112,576.29
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,423.00
	533100 HOUSEHOLD & INSTIT EXP		2,232.92
	Major Account 520000 Total		4,655.92
	Fund 10000 Expenditures Total		117,232.21
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,404.72	10,151.80
	512100 VACATION LEAVE EXPENSE	436.49	505.08
	512200 SICK LEAVE EXPENSE	149.65	1,116.18
	512300 HOLIDAY LEAVE EXPENSE		199.54
	515100 RETIREMENT PLANS EXPENSE	298.84	896.52
	515200 FICA EXPENSE	240.31	720.93
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,980.50	5,941.50
	Major Account 510000 Total	6,511.47	19,534.43
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		490.00
	531100 OFFICE SUPPLIES EXPENSE		870.34
	533100 HOUSEHOLD & INSTIT EXP	1,296.66	9,800.39
	535101 MEDICAL SUPPLIES-OTHER		122.97
	548600 PEST CONTROL		1,300.00
	Major Account 520000 Total	1,296.66	12,583.70
	Fund 22528 Expenditures Total	7,808.13	32,118.13
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,103.34	147,003.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	143.55	2,924.81
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	512100 VACATION LEAVE EXPENSE	900.92	8,741.65
	512200 SICK LEAVE EXPENSE	844.51	6,538.74
	512300 HOLIDAY LEAVE EXPENSE		9,137.40
	512500 FUNERAL LEAVE EXPENSE	429.80	429.80
	512600 CIVIL LEAVE EXPENSE	81.80	432.00
	515100 RETIREMENT PLANS EXPENSE	1,460.82	13,119.98
	515200 FICA EXPENSE	1,286.65	11,538.03
	515400 LIFE & ACCIDENT INS EXP	12.08	95.88
	515500 HEALTH INSURANCE EXPENSE	7,652.00	68,431.88
	Major Account 510000 Total	29,920.27	268,398.52
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	59.99	407.73
	531100 OFFICE SUPPLIES EXPENSE		1,969.79
	532100 NON-CAPITALIZED EQUIP PU	2,495.00	4,629.00
	533100 HOUSEHOLD & INSTIT EXP	2,654.70	17,668.21
	534600 ED & RECREATIONAL SUP EX		73.22
	535101 MEDICAL SUPPLIES-OTHER	72.12	1,487.03
	549500 HAZARDOUS WASTE DISPOSAL	340.00	1,480.00
	Major Account 520000 Total	5,621.81	27,714.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.18
	574500 PERSONAL VEHICLE MILEAGE		431.22
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		567.40
	Fund 42542 Expenditures Total	35,542.08	296,680.90
	Subprogram Expenditures	43,350.21	446,031.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	515.90-	9,156.61
	533100 HOUSEHOLD & INSTIT EXP	2,828.12	14,431.10
	533102 ATTENDS & DISPOSABLE ITEMS	502.54-	3,822.40
	533900 FOOD EXPENSE	4.65-	40.54
	533901 NUTRITIONAL SUPPLEMENTS		1,762.96
	535100 MEDICAL SUPPLIES	135.14-	982.72-
	535101 MEDICAL SUPPLIES-OTHER	406.02-	4,398.17
	Fund 10000 Expenditures Total	<u>1,263.87</u>	<u>32,629.06</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,557.19	8,109.18
	Major Account 800000 Total	<u>1,557.19</u>	<u>8,109.18</u>
	Fund 10000 Expenditures Total	<u>1,557.19</u>	<u>8,109.18</u>
	Subprogram Expenditures	<u><u>1,263.87</u></u>	<u><u>32,629.06</u></u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,161.14
	511300 OVERTIME PAYMENTS		840.65
	511500 SHIFT DIFFERENTIAL PYMT		1.50
	512100 VACATION LEAVE EXPENSE		873.37
	512200 SICK LEAVE EXPENSE		410.97
	512300 HOLIDAY LEAVE EXPENSE		2,096.10
	512500 FUNERAL LEAVE EXPENSE		582.25
	515100 RETIREMENT PLANS EXPENSE		2,842.95
	515200 FICA EXPENSE		2,510.74
	515400 LIFE & ACCIDENT INS EXP		13.44
	515500 HEALTH INSURANCE EXPENSE		16,976.96
	Major Account 510000 Total		60,310.07
	Fund 10000 Expenditures Total		60,310.07
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		559.93
	533100 HOUSEHOLD & INSTIT EXP		49.19
	547100 EDUCATIONAL SERVICES		412.00
	552102 MEMBERS WAGES		11.81
	554900 OTHER CONTRACTUAL SERVICES		1,148.40
	Major Account 520000 Total		2,181.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		203.50
	Major Account 570000 Total		203.50
	Fund 22528 Expenditures Total		2,384.83
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,445.44	11,422.96
	511300 OVERTIME PAYMENTS		141.96
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	512100 VACATION LEAVE EXPENSE	638.15	670.90
	512200 SICK LEAVE EXPENSE	1,457.95	1,530.73
	512300 HOLIDAY LEAVE EXPENSE		232.90
	515100 RETIREMENT PLANS EXPENSE	340.08	1,048.70
	515200 FICA EXPENSE	291.19	902.66
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,425.28	7,275.84
	Major Account 510000 Total	7,600.01	23,237.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.99	651.59
	532100 NON-CAPITALIZED EQUIP PU		2,886.10
	533100 HOUSEHOLD & INSTIT EXP		1,632.51
	535101 MEDICAL SUPPLIES-OTHER		4.96
	538100 VEHICLE & EQUIP SUP EXP		230.23
	552102 MEMBERS WAGES	25.90	160.56
	554900 OTHER CONTRACTUAL SERVICES	330.00	2,762.65
	Major Account 520000 Total	366.89	8,328.60
	Fund 42542 Expenditures Total	7,966.90	31,566.41
	Subprogram Expenditures	7,966.90	94,261.31

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,189.56	98,176.57
	511300 OVERTIME PAYMENTS		80.15
	511500 SHIFT DIFFERENTIAL PYMT		1,534.22
	512100 VACATION LEAVE EXPENSE		7,128.89
	512200 SICK LEAVE EXPENSE		8,874.40
	512300 HOLIDAY LEAVE EXPENSE		6,911.95
	515100 RETIREMENT PLANS EXPENSE	238.84	9,188.24
	515200 FICA EXPENSE	223.27	9,021.06
	515400 LIFE & ACCIDENT INS EXP	.48	16.17
	515500 HEALTH INSURANCE EXPENSE	612.02	13,746.02
	Major Account 510000 Total	<u>4,264.17</u>	<u>154,677.67</u>
	Fund 10000 Expenditures Total	4,264.17	154,677.67
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,878.29	26,064.97
	511300 OVERTIME PAYMENTS		40.04
	511500 SHIFT DIFFERENTIAL PYMT	4.50	202.78
	512100 VACATION LEAVE EXPENSE	9,975.64	12,187.49
	512200 SICK LEAVE EXPENSE	3,566.76	6,203.28
	512300 HOLIDAY LEAVE EXPENSE		551.07
	515100 RETIREMENT PLANS EXPENSE	1,454.55	3,388.28
	515200 FICA EXPENSE	1,443.68	3,323.24
	515400 LIFE & ACCIDENT INS EXP	1.44	4.75
	515500 HEALTH INSURANCE EXPENSE	1,677.94	5,465.41
	Major Account 510000 Total	<u>24,002.80</u>	<u>57,431.31</u>
	Fund 22528 Expenditures Total	24,002.80	57,431.31
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.11	4.11
	Major Account 520000 Total	<u>4.11</u>	<u>4.11</u>
	Fund 42542 Expenditures Total	4.11	4.11
	Subprogram Expenditures	<u>28,271.08</u>	<u>212,113.09</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,393.23
	512100 VACATION LEAVE EXPENSE		6,841.99
	512300 HOLIDAY LEAVE EXPENSE		1,092.76
	515100 RETIREMENT PLANS EXPENSE		2,870.05
	515200 FICA EXPENSE		2,762.48
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		4,919.16
	Major Account 510000 Total		48,882.55
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	20,438.03	20,438.03
	532100 NON-CAPITALIZED EQUIP PU	32,250.00	32,250.00
	535100 MEDICAL SUPPLIES		9,131.80
	535101 MEDICAL SUPPLIES-OTHER		1,897.51
	Major Account 520000 Total	52,688.03	63,717.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	122,749.62	122,749.62
	Major Account 580000 Total	122,749.62	122,749.62
	Fund 10000 Expenditures Total	175,437.65	235,349.51
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES		19,185.67
	Major Account 520000 Total		19,185.67
	Fund 22528 Expenditures Total		19,185.67
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,765.51	60,537.81
	512100 VACATION LEAVE EXPENSE	549.10	9,609.25
	512200 SICK LEAVE EXPENSE	4,667.35	7,824.67
	512300 HOLIDAY LEAVE EXPENSE		4,392.80
	515100 RETIREMENT PLANS EXPENSE	822.34	6,167.55
	515200 FICA EXPENSE	783.59	5,528.58
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,639.72	11,478.04
	Major Account 510000 Total	14,228.57	105,545.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	532100 NON-CAPITALIZED EQUIP PU		507.00
	535100 MEDICAL SUPPLIES	13,608.71	151,812.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,054.25	6,781.15
	544500 PHARMACY SERVICES	7,760.79	54,113.58
	549500 HAZARDOUS WASTE DISPOSAL		674.00
	Major Account 520000 Total	<u>23,423.75</u>	<u>214,513.05</u>
	Fund 42542 Expenditures Total	<u>37,652.32</u>	<u>320,058.47</u>
	Subprogram Expenditures	<u>213,089.97</u>	<u>574,593.65</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,527.09
	512100 VACATION LEAVE EXPENSE		2,225.98
	512200 SICK LEAVE EXPENSE		886.02
	512300 HOLIDAY LEAVE EXPENSE		1,822.68
	512500 FUNERAL LEAVE EXPENSE		911.34
	515100 RETIREMENT PLANS EXPENSE		2,424.15
	515200 FICA EXPENSE		2,239.24
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENSE		6,628.16
	Major Account 510000 Total		43,671.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.20	55.20
	Major Account 520000 Total	55.20	55.20
	Fund 10000 Expenditures Total	55.20	43,726.58
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.59
	522100 DUES & SUBSCRIPTION EXP		185.00
	522800 E-COMMERCE OPER EXP		8.00
	527200 REP & MAINT-MOTOR VEHICL		12.00
	531100 OFFICE SUPPLIES EXPENSE	69.40	1,272.00
	534600 ED & RECREATIONAL SUP EX		313.80
	538100 VEHICLE & EQUIP SUP EXP		384.31
	Major Account 520000 Total	69.40	2,181.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.17	592.17
	Major Account 570000 Total	592.17	592.17
	Fund 22528 Expenditures Total	661.57	2,773.87
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,695.99	11,391.75
	512100 VACATION LEAVE EXPENSE	354.41	354.41
	512200 SICK LEAVE EXPENSE		202.52
	512300 HOLIDAY LEAVE EXPENSE		202.52
	515100 RETIREMENT PLANS EXPENSE	303.30	909.90
	515200 FICA EXPENSE	275.96	827.87
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	946.88	2,840.64

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>5,577.50</u>	<u>16,732.49</u>
	Fund 42542 Expenditures Total	<u>5,577.50</u>	<u>16,732.49</u>
	Subprogram Expenditures	<u>6,294.27</u>	<u>63,232.94</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,512.45
	511300 OVERTIME PAYMENTS		20.13
	512100 VACATION LEAVE EXPENSE		4,428.67
	512200 SICK LEAVE EXPENSE		800.03
	512300 HOLIDAY LEAVE EXPENSE		1,635.31
	515100 RETIREMENT PLANS EXPENSE		2,875.12
	515200 FICA EXPENSE		2,937.33
	515400 LIFE & ACCIDENT INS EXP		9.60
	Major Account 510000 Total		44,218.64
	Fund 10000 Expenditures Total		44,218.64
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	759.75	1,340.41
	515200 FICA EXPENSE	58.13	102.55
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	818.84	1,443.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	362.00	362.00
	531100 OFFICE SUPPLIES EXPENSE		236.62
	533100 HOUSEHOLD & INSTIT EXP		197.69
	534600 ED & RECREATIONAL SUP EX		242.71
	Major Account 520000 Total	362.00	1,039.02
	Fund 22528 Expenditures Total	1,180.84	2,482.94
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043.81	6,220.87
	512100 VACATION LEAVE EXPENSE	746.86	1,252.22
	512200 SICK LEAVE EXPENSE	71.56	970.48
	512300 HOLIDAY LEAVE EXPENSE		143.11
	515100 RETIREMENT PLANS EXPENSE	214.32	642.96
	515200 FICA EXPENSE	218.96	656.88
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	3,296.47	9,889.40
	Fund 42542 Expenditures Total	3,296.47	9,889.40
	Subprogram Expenditures	4,477.31	56,590.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			44,385.11
511300 OVERTIME PAYMENTS			483.10
512100 VACATION LEAVE EXPENSE			3,707.17
512200 SICK LEAVE EXPENSE			1,123.91
512300 HOLIDAY LEAVE EXPENSE			2,935.80
515100 RETIREMENT PLANS EXPENSE			4,035.90
515200 FICA EXPENSE			3,559.10
515400 LIFE & ACCIDENT INS EXP			13.44
515500 HEALTH INSURANCE EXPENSE			21,595.89
Major Account 510000 Total			81,839.42
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
531100 OFFICE SUPPLIES EXPENSE	4,631.56		2,740.50
532100 NON-CAPITALIZED EQUIP PU			824.00
547906 VERIFICATIONS			396.25
554900 OTHER CONTRACTUAL SERVICES	1,631.25		23,131.00
Major Account 520000 Total	6,529.90		29,096.59
570000 Travel Expenses			
571100 BOARD & LODGING			121.41
Major Account 570000 Total			121.41
580000 Capital Outlay			
583760 CUSTOMIZED LICENSE FEES			8,224.11
Major Account 580000 Total			8,224.11
Fund 10000 Expenditures Total	6,529.90		119,281.53
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-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	28.25-	226.44-
	Major Account 480000 Total	665.27-	11,864.89-
	Fund 22528 Revenue Total	161,820.67-	1,448,004.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,702.67	8,366.29
	512100 VACATION LEAVE EXPENSE	153.07	306.14
	512200 SICK LEAVE EXPENSE	205.68	358.75
	512300 HOLIDAY LEAVE EXPENSE		153.07
	515100 RETIREMENT PLANS EXPENSE	229.22	687.66
	515200 FICA EXPENSE	199.94	599.80
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,478.40	4,435.20
	Major Account 510000 Total	4,969.94	14,909.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.59
	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		10,182.66
	522101 STAFF LICENSE FEES		36.00
	522200 CONFERENCE REGISTRATION		497.00
	522600 JOB APPLICANT EXPENSE		113,093.26
	522601 PRE-EMPLOYMENT PHYSICALS	1,840.00	4,700.00
	525500 RENT EXP-OTHER PERS PROP		6,500.00
	526100 REP & MAINT-REAL PROPERT		16,299.21
	527200 REP & MAINT-MOTOR VEHICL		1,339.95
	527300 REP & MAINT-MEDICAL EQUI		135.23
	527600 REP & MAINT-HOUSE/INST E		5,496.49
	531100 OFFICE SUPPLIES EXPENSE	709.73	6,774.84
	532100 NON-CAPITALIZED EQUIP PU		1,756.00
	533100 HOUSEHOLD & INSTIT EXP	163.85	5,047.36
	533900 FOOD EXPENSE	6.00	718.71
	534600 ED & RECREATIONAL SUP EX		594.75
	541400 HRMS ASSESSMENT	1,171.03	3,483.94
	547100 EDUCATIONAL SERVICES	1,119.98	8,799.84
	547906 VERIFICATIONS	15.00	15.00
	548700 REFUSE/RECYCLING		635.05
	Major Account 520000 Total	6,043.60	275,663.37

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	3,065.67
	573100 STATE-OWNED TRANSPORT	909.25	2,358.10
	574500 PERSONAL VEHICLE MILEAGE		973.60
	575100 MISC TRAVEL EXPENSE		309.60
	Major Account 570000 Total	1,002.25	6,706.97
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 22528 Expenditures Total	12,015.79	297,281.13
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 Revenue Total	231,515.04-	1,861,517.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,824.20	224,656.89
	511300 OVERTIME PAYMENTS		557.43
	511400 ON CALL PAY		42.08
	512100 VACATION LEAVE EXPENSE	281.34	34,608.41
	512200 SICK LEAVE EXPENSE	937.09	25,150.87
	512300 HOLIDAY LEAVE EXPENSE		11,753.15
	515100 RETIREMENT PLANS EXPENSE	1,725.45	22,222.36
	515200 FICA EXPENSE	1,641.86	21,338.52
	515400 LIFE & ACCIDENT INS EXP	5.28	48.96
	515500 HEALTH INSURANCE EXPENSE	4,980.54	51,416.38
	516500 WORKERS COMP PREMIUMS	19,862.24	79,448.96
	Major Account 510000 Total	51,258.00	471,244.01
	520000 Operating Expenses		
	521400 CIO CHARGES	8,617.01	8,617.01
	522600 JOB APPLICANT EXPENSE	7,065.59	7,065.59
	522601 PRE-EMPLOYMENT PHYSICALS	1,560.00	1,560.00

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	625.00	625.00
	527600 REP & MAINT-HOUSE/INST E	454.00	454.00
	531100 OFFICE SUPPLIES EXPENSE	4,925.25	4,925.25
	532200 PERSONAL COMPUTING EQUIPMENT	383.13	383.13
	533100 HOUSEHOLD & INSTIT EXP	867.88	867.88
	541400 HRMS ASSESSMENT		1,128.12
	547100 EDUCATIONAL SERVICES		4,600.92
	555540 SAAS MAINTENANCE	15,111.14	15,111.14
	556100 INSURANCE EXPENSE		9,632.40
	Major Account 520000 Total	<u>39,609.00</u>	<u>54,970.44</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,852.00	4,852.00
	583470 PERSONAL COMPUTING EQUIPMENT	10,835.91	10,835.91
	Major Account 580000 Total	<u>15,687.91</u>	<u>15,687.91</u>
	Fund 42542 Expenditures Total	<u>106,554.91</u>	<u>541,902.36</u>
	Subprogram Revenues	<u>393,335.71-</u>	<u>3,309,521.89-</u>
	Subprogram Expenditures	<u>125,100.60</u>	<u>958,465.02</u>
	Program Revenues	<u>393,335.71-</u>	<u>3,309,521.89-</u>
	Program Expenditures	<u>940,672.10</u>	<u>7,817,129.12</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88,251.39
	511200 TEMPORARY SALARIES-WAGE	4,365.81	121,659.80
	511300 OVERTIME PAYMENTS	351.53	41,075.58
	511500 SHIFT DIFFERENTIAL PYMT	146.26	13,394.62
	512100 VACATION LEAVE EXPENSE		6,340.00
	512200 SICK LEAVE EXPENSE		2,656.16
	512300 HOLIDAY LEAVE EXPENSE		2,161.31
	512700 INJURY LEAVE EXPENSE		563.48
	515100 RETIREMENT PLANS EXPENSE	26.67	10,054.48
	515200 FICA EXPENSE	356.12	20,469.21
	515400 LIFE & ACCIDENT INS EXP	.11	34.03
	515500 HEALTH INSURANCE EXPENSE	115.24	27,334.95
	Major Account 510000 Total	5,361.74	333,995.01
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,495.00
	531100 OFFICE SUPPLIES EXPENSE		22.03
	532100 NON-CAPITALIZED EQUIP PU		59,159.31
	533100 HOUSEHOLD & INSTIT EXP		2,062.07
	533102 ATTENDS & DISPOSABLE ITEMS		4,326.43
	533901 NUTRITIONAL SUPPLEMENTS		863.86
	535100 MEDICAL SUPPLIES		587.91
	535101 MEDICAL SUPPLIES-OTHER	496.98	22,289.50
	542200 SOS TEMP SERV - OUTSIDE		1,708.72
	Major Account 520000 Total	496.98	121,514.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,145.10
	Major Account 570000 Total		1,145.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,040.02
	Major Account 580000 Total		3,040.02
	Fund 10000 Expenditures Total	5,858.72	459,694.96
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,531.41	241,865.33
	511200 TEMPORARY SALARIES-WAGE	18,501.02	160,402.59
	511300 OVERTIME PAYMENTS	9,751.01	75,481.82
	511500 SHIFT DIFFERENTIAL PYMT	2,371.87	21,356.74
	512100 VACATION LEAVE EXPENSE	679.28	10,907.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	493.58	9,174.51
	512300 HOLIDAY LEAVE EXPENSE		13,308.77
	515100 RETIREMENT PLANS EXPENSE	3,034.56	26,946.76
	515200 FICA EXPENSE	4,712.20	41,303.55
	515400 LIFE & ACCIDENT INS EXP	13.03	91.36
	515500 HEALTH INSURANCE EXPENSE	5,795.26	53,010.46
	Major Account 510000 Total	74,883.22	653,848.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	522101 STAFF LICENSE FEES		900.00
	522601 PRE-EMPLOYMENT PHYSICALS		407.00
	527300 REP & MAINT-MEDICAL EQUI		325.00
	527400 REP & MAINT-DATA PROC	43.94	43.94
	527900 PERSONAL COMPUT EQUIP R & M		58.08
	531100 OFFICE SUPPLIES EXPENSE	15.00	212.40
	532100 NON-CAPITALIZED EQUIP PU		9,762.33
	533100 HOUSEHOLD & INSTIT EXP		7,614.26
	533102 ATTENDS & DISPOSABLE ITEMS		16,692.61
	533901 NUTRITIONAL SUPPLEMENTS		2,032.65
	534600 ED & RECREATIONAL SUP EX		260.00
	535100 MEDICAL SUPPLIES	708.18	2,476.82
	535101 MEDICAL SUPPLIES-OTHER	552.41	55,587.38
	542200 SOS TEMP SERV - OUTSIDE	67,985.79	527,007.11
	544400 HOSPITAL SERVICES		1,426.61
	Major Account 520000 Total	69,305.32	624,926.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,677.49	116,076.54
	Major Account 570000 Total	11,677.49	116,076.54
	Fund 22529 Expenditures Total	155,866.03	1,394,851.65
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,486.58	778,317.71
	511200 TEMPORARY SALARIES-WAGE	18,933.82	171,066.92
	511300 OVERTIME PAYMENTS	18,274.15	193,676.24
	511500 SHIFT DIFFERENTIAL PYMT	5,099.60	54,690.18
	512100 VACATION LEAVE EXPENSE	2,549.65	46,117.97
	512200 SICK LEAVE EXPENSE	4,945.40	33,722.41
	512300 HOLIDAY LEAVE EXPENSE		39,105.60

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 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	561.85	3,300.79
	512600 CIVIL LEAVE EXPENSE		299.90
	512700 INJURY LEAVE EXPENSE		278.13
	515100 RETIREMENT PLANS EXPENSE	8,681.79	84,836.35
	515200 FICA EXPENSE	10,100.84	97,188.17
	515400 LIFE & ACCIDENT INS EXP	24.61	222.47
	515500 HEALTH INSURANCE EXPENSE	18,418.35	180,464.54
	Major Account 510000 Total	174,076.64	1,683,287.38
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	1,284.30
	522101 STAFF LICENSE FEES		54.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,320.00	6,870.00
	526100 REP & MAINT-REAL PROPERT		751.50
	527600 REP & MAINT-HOUSE/INST E		284.00
	531100 OFFICE SUPPLIES EXPENSE	112.82	112.82
	533100 HOUSEHOLD & INSTIT EXP	4,298.42	4,348.42
	533102 ATTENDS & DISPOSABLE ITEMS	8,853.25	8,853.25
	533901 NUTRITIONAL SUPPLEMENTS	1,030.36	1,030.36
	534600 ED & RECREATIONAL SUP EX	292.00	292.00
	535100 MEDICAL SUPPLIES	903.15	903.15
	535101 MEDICAL SUPPLIES-OTHER	25,224.67	30,353.82
	542200 SOS TEMP SERV - OUTSIDE		23,298.39
	547906 VERIFICATIONS	2,801.70	2,801.70
	Major Account 520000 Total	45,964.80	81,237.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,582.82
	Major Account 570000 Total		8,582.82
	Fund 42543 Expenditures Total	220,041.44	1,773,107.91
	Subprogram Expenditures	381,766.19	3,627,654.52

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.37	32,373.54
	511200 TEMPORARY SALARIES-WAGE	2,792.88	13,113.48
	511300 OVERTIME PAYMENTS	188.87	9,341.30
	511500 SHIFT DIFFERENTIAL PYMT	68.63	2,334.10
	512100 VACATION LEAVE EXPENSE		5,225.28
	512200 SICK LEAVE EXPENSE		1,376.05
	512300 HOLIDAY LEAVE EXPENSE		744.85
	515100 RETIREMENT PLANS EXPENSE	23.99	3,774.23
	515200 FICA EXPENSE	253.16	4,730.09
	515400 LIFE & ACCIDENT INS EXP	.10	10.60
	515500 HEALTH INSURANCE EXPENSE	77.87	6,743.19
	Major Account 510000 Total	3,517.87	79,766.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.20
	532100 NON-CAPITALIZED EQUIP PU		432.54
	533100 HOUSEHOLD & INSTIT EXP		162.56
	533900 FOOD EXPENSE		248.00
	535100 MEDICAL SUPPLIES		107.00
	535101 MEDICAL SUPPLIES-OTHER		1,017.60
	Major Account 520000 Total		1,972.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,349.75
	583470 PERSONAL COMPUTING EQUIPMENT		1,013.34
	Major Account 580000 Total		4,363.09
	Fund 10000 Expenditures Total	3,517.87	86,102.70
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,693.37	8,960.07
	511200 TEMPORARY SALARIES-WAGE	2,470.31	19,847.69
	511300 OVERTIME PAYMENTS	1,015.62	4,213.71
	511500 SHIFT DIFFERENTIAL PYMT	391.27	1,672.10
	512300 HOLIDAY LEAVE EXPENSE		299.65
	515100 RETIREMENT PLANS EXPENSE	210.79	338.88
	515200 FICA EXPENSE	304.93	684.06
	515400 LIFE & ACCIDENT INS EXP	.96	1.44
	515500 HEALTH INSURANCE EXPENSE	557.88	836.82
	Major Account 510000 Total	7,645.13	36,854.42
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
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<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		
	531100 OFFICE SUPPLIES EXPENSE		36.41
	532100 NON-CAPITALIZED EQUIP PU		1,346.34
	532200 PERSONAL COMPUTING EQUIPMENT		43.46
	533100 HOUSEHOLD & INSTIT EXP		1,079.70
	533102 ATTENDS & DISPOSABLE ITEMS		603.54
	533900 FOOD EXPENSE		248.00
	535100 MEDICAL SUPPLIES		340.88
	535101 MEDICAL SUPPLIES-OTHER	70.96	4,247.44
	542200 SOS TEMP SERV - OUTSIDE	8,052.98	48,032.59
	Major Account 520000 Total	8,123.94	55,978.36
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	717.97	2,359.78
	Major Account 570000 Total	717.97	2,359.78
	Fund 22529 Expenditures Total	16,487.04	95,192.56
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,405.89	9,273.68
	511200 TEMPORARY SALARIES-WAGE		775.18
	511300 OVERTIME PAYMENTS	320.60	4,302.48
	511500 SHIFT DIFFERENTIAL PYMT	113.76	952.06
	512100 VACATION LEAVE EXPENSE	1,935.43	1,935.43
	512200 SICK LEAVE EXPENSE	311.97	1,435.67
	512300 HOLIDAY LEAVE EXPENSE		398.77
	515100 RETIREMENT PLANS EXPENSE	168.30	252.45
	515200 FICA EXPENSE	158.22	237.33
	515400 LIFE & ACCIDENT INS EXP	.96	1.44
	515500 HEALTH INSURANCE EXPENSE	315.52	473.28
	Major Account 510000 Total	4,730.65	20,037.77
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	428.10
	531100 OFFICE SUPPLIES EXPENSE	25.65	25.65
	533100 HOUSEHOLD & INSTIT EXP	514.97	514.97
	533102 ATTENDS & DISPOSABLE ITEMS	213.02	213.02
	533900 FOOD EXPENSE	49.60	49.60
	535100 MEDICAL SUPPLIES	220.63	220.63
	535101 MEDICAL SUPPLIES-OTHER	1,040.17	1,040.17
	542200 SOS TEMP SERV - OUTSIDE	686.29	1,288.10
	Major Account 520000 Total	2,793.14	3,780.24

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<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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	496.49	992.98
	Major Account 570000 Total	496.49	992.98
	Fund 42543 Expenditures Total	8,020.28	24,810.99
	Subprogram Expenditures	28,025.19	206,106.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		146.53
	Major Account 520000 Total		146.53
	Fund 10000 Expenditures Total		146.53
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,450.75	18,126.25
	545000 LABORATORY SERVICES	559.40	1,167.96
	Major Account 520000 Total	3,010.15	19,294.21
	Fund 22529 Expenditures Total	3,010.15	19,294.21
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	43.60	43.60
	Major Account 520000 Total	43.60	43.60
	Fund 42543 Expenditures Total	43.60	43.60
	Subprogram Expenditures	3,053.75	19,484.34

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,745.97
	511300 OVERTIME PAYMENTS		2,237.87
	512100 VACATION LEAVE EXPENSE		547.69
	512200 SICK LEAVE EXPENSE		1,312.40
	512300 HOLIDAY LEAVE EXPENSE		354.06
	515100 RETIREMENT PLANS EXPENSE		1,212.93
	515200 FICA EXPENSE		1,197.39
	515400 LIFE & ACCIDENT INS EXP		3.29
	515500 HEALTH INSURANCE EXPENSE		1,594.02
	Major Account 510000 Total		20,205.62
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,076.90
	544101 PHYSICAL THERAPY CONTRACT		5,477.27
	Major Account 520000 Total		6,554.17
	Fund 10000 Expenditures Total		26,759.79
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,312.88	35,800.43
	511300 OVERTIME PAYMENTS	892.30	6,150.05
	511500 SHIFT DIFFERENTIAL PYMT	7.00	497.29
	512100 VACATION LEAVE EXPENSE	22.13	2,521.45
	512200 SICK LEAVE EXPENSE		3,712.60
	512300 HOLIDAY LEAVE EXPENSE		2,277.73
	512500 FUNERAL LEAVE EXPENSE		463.55
	515100 RETIREMENT PLANS EXPENSE	466.82	3,850.52
	515200 FICA EXPENSE	437.68	3,534.34
	515400 LIFE & ACCIDENT INS EXP	1.57	15.23
	515500 HEALTH INSURANCE EXPENSE	1,796.37	18,845.82
	Major Account 510000 Total	8,936.75	77,669.01
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		462.47
	535101 MEDICAL SUPPLIES-OTHER		1,595.41
	544101 PHYSICAL THERAPY CONTRACT		357.50
	Major Account 520000 Total		2,415.38
	Fund 22529 Expenditures Total	8,936.75	80,084.39
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,353.54	43,520.04

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As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	343.56	10,894.81
	511500 SHIFT DIFFERENTIAL PYMT	13.50	722.94
	512100 VACATION LEAVE EXPENSE	2,009.42	5,270.42
	512200 SICK LEAVE EXPENSE	2,143.42	8,762.64
	512300 HOLIDAY LEAVE EXPENSE		2,666.63
	515100 RETIREMENT PLANS EXPENSE	588.81	5,378.10
	515200 FICA EXPENSE	582.70	5,235.60
	515400 LIFE & ACCIDENT INS EXP	1.92	27.59
	515500 HEALTH INSURANCE EXPENSE	461.90	8,653.50
	Major Account 510000 Total	9,498.77	91,132.27
	520000 Operating Expenses		
	521400 CIO CHARGES	57.83	577.13
	531100 OFFICE SUPPLIES EXPENSE	1.47	1.47
	535101 MEDICAL SUPPLIES-OTHER		269.14
	544101 PHYSICAL THERAPY CONTRACT	48,811.23	49,209.04
	Major Account 520000 Total	48,870.53	50,056.78
	Fund 42543 Expenditures Total	58,369.30	141,189.05
	Subprogram Expenditures	67,306.05	248,033.23

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,918.81
	511300 OVERTIME PAYMENTS		10,264.50
	511500 SHIFT DIFFERENTIAL PYMT		633.19
	512100 VACATION LEAVE EXPENSE		6,704.54
	512200 SICK LEAVE EXPENSE		3,342.30
	512300 HOLIDAY LEAVE EXPENSE		717.13
	515100 RETIREMENT PLANS EXPENSE		3,637.62
	515200 FICA EXPENSE		3,532.67
	515400 LIFE & ACCIDENT INS EXP		13.06
	515500 HEALTH INSURANCE EXPENSE		7,201.44
	Major Account 510000 Total		62,965.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		60.40
	532100 NON-CAPITALIZED EQUIP PU		7,161.26
	533100 HOUSEHOLD & INSTIT EXP	345.23-	10,039.07
	533900 FOOD EXPENSE	1,559.60-	156,565.70
	533901 NUTRITIONAL SUPPLEMENTS		10,431.02
	535101 MEDICAL SUPPLIES-OTHER	147.90-	147.90-
	Major Account 520000 Total	2,052.73-	184,109.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,654.98
	Major Account 580000 Total		10,654.98
	Fund 10000 Expenditures Total	2,052.73-	257,729.79
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,771.00
	511300 OVERTIME PAYMENTS		939.22
	511500 SHIFT DIFFERENTIAL PYMT		244.32
	512100 VACATION LEAVE EXPENSE		969.39
	512200 SICK LEAVE EXPENSE		369.63
	512300 HOLIDAY LEAVE EXPENSE		172.98
	515100 RETIREMENT PLANS EXPENSE		559.08
	515200 FICA EXPENSE		468.41
	515400 LIFE & ACCIDENT INS EXP		2.86
	515500 HEALTH INSURANCE EXPENSE		4,435.20
	Major Account 510000 Total		12,932.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		114.00
	522200 CONFERENCE REGISTRATION		130.00
	522601 PRE-EMPLOYMENT PHYSICALS		148.00
	527600 REP & MAINT-HOUSE/INST E		2,809.58
	531100 OFFICE SUPPLIES EXPENSE		70.62
	532100 NON-CAPITALIZED EQUIP PU		733.04
	533100 HOUSEHOLD & INSTIT EXP	2,266.90	12,322.34
	533900 FOOD EXPENSE	31,538.99	128,703.82
	533901 NUTRITIONAL SUPPLEMENTS	1,890.84	7,463.45
	535101 MEDICAL SUPPLIES-OTHER	44.23	44.23
	Major Account 520000 Total	35,740.96	152,554.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,308.68
	Major Account 580000 Total		2,308.68
	Fund 22529 Expenditures Total	35,740.96	167,794.85
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,256.45	346,863.14
	511300 OVERTIME PAYMENTS	5,402.90	76,872.74
	511500 SHIFT DIFFERENTIAL PYMT	1,072.92	11,229.65
	512100 VACATION LEAVE EXPENSE	2,963.11	17,909.75
	512200 SICK LEAVE EXPENSE	1,038.74	13,316.79
	512300 HOLIDAY LEAVE EXPENSE		18,812.68
	512500 FUNERAL LEAVE EXPENSE	86.49	936.90
	515100 RETIREMENT PLANS EXPENSE	3,437.13	35,664.84
	515200 FICA EXPENSE	3,404.90	34,905.54
	515400 LIFE & ACCIDENT INS EXP	18.72	152.26
	515500 HEALTH INSURANCE EXPENSE	9,987.20	87,369.76
	Major Account 510000 Total	64,668.56	644,034.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		124.00
	522600 JOB APPLICANT EXPENSE	326.56	326.56
	527600 REP & MAINT-HOUSE/INST E	703.61	32,699.67
	531100 OFFICE SUPPLIES EXPENSE	247.31	247.31
	533100 HOUSEHOLD & INSTIT EXP	624.49	6,289.87
	533900 FOOD EXPENSE	59.68	1,061.10
	547906 VERIFICATIONS	708.00	708.00
	Major Account 520000 Total	2,669.65	41,456.51

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Fund 42543 Expenditures Total	<u>67,338.21</u>	<u>685,490.56</u>
	Subprogram Expenditures	<u>101,026.44</u>	<u>1,111,015.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,313.40	15,168.12
	Major Account 520000 Total	7,313.40	15,168.12
	Fund 10000 Expenditures Total	7,313.40	15,168.12
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		230.09
	549100 LAUNDRY SERVICES		42,514.20
	Major Account 520000 Total		42,744.29
	Fund 22529 Expenditures Total		42,744.29
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		105.00
	549100 LAUNDRY SERVICES		26,229.24
	Major Account 520000 Total		26,334.24
	Fund 42543 Expenditures Total		26,334.24
	Subprogram Expenditures	7,313.40	84,246.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,873.35
	511300 OVERTIME PAYMENTS		136.94
	511400 ON CALL PAY		211.10
	512100 VACATION LEAVE EXPENSE		49.67
	512200 SICK LEAVE EXPENSE		12.38
	512300 HOLIDAY LEAVE EXPENSE		562.55
	512400 MILITARY LEAVE EXPENSE		1,121.25
	515100 RETIREMENT PLANS EXPENSE		1,495.21
	515200 FICA EXPENSE		1,377.11
	515400 LIFE & ACCIDENT INS EXP		3.96
	515500 HEALTH INSURANCE EXPENSE		6,144.00
	Major Account 510000 Total		28,987.52
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	288,645.80
	527600 REP & MAINT-HOUSE/INST E		200.00
	532100 NON-CAPITALIZED EQUIP PU		824.09
	542100 SOS TEMP SERV - PERSONNEL		2,173.78
	552102 MEMBERS WAGES		47.25
	Major Account 520000 Total	28,864.58	291,890.92
	Fund 10000 Expenditures Total	28,864.58	320,878.44
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,848.90	66,924.39
	511300 OVERTIME PAYMENTS	54.85	2,192.22
	511400 ON CALL PAY	410.06	2,647.69
	511500 SHIFT DIFFERENTIAL PYMT		19.05
	511800 COMPENSATORY TIME PAID		17.78
	512100 VACATION LEAVE EXPENSE	954.05	2,309.57
	512200 SICK LEAVE EXPENSE	31.25	941.55
	512300 HOLIDAY LEAVE EXPENSE		4,125.50
	512400 MILITARY LEAVE EXPENSE	1,375.22	2,965.32
	512500 FUNERAL LEAVE EXPENSE		125.02
	515100 RETIREMENT PLANS EXPENSE	949.07	6,160.38
	515200 FICA EXPENSE	840.54	5,689.78
	515400 LIFE & ACCIDENT INS EXP	4.80	23.88
	515500 HEALTH INSURANCE EXPENSE	5,306.16	24,677.22
	Major Account 510000 Total	19,774.90	118,819.35
	520000 Operating Expenses		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		400.14
	532100 NON-CAPITALIZED EQUIP PU		1,633.10
	532270 WIRELESS PHONE EQUIP	8.68	8.68
	542100 SOS TEMP SERV - PERSONNEL		2,247.15
	Major Account 520000 Total	8.68	4,289.07
	Fund 22529 Expenditures Total	19,783.58	123,108.42
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,270.52	31,357.01
	511300 OVERTIME PAYMENTS	92.34	2,076.32
	511400 ON CALL PAY	208.88	2,513.63
	511500 SHIFT DIFFERENTIAL PYMT		184.20
	512100 VACATION LEAVE EXPENSE	240.28	4,516.86
	512200 SICK LEAVE EXPENSE		4,461.46
	512300 HOLIDAY LEAVE EXPENSE		1,409.56
	515100 RETIREMENT PLANS EXPENSE	210.56	3,483.34
	515200 FICA EXPENSE	202.75	3,435.10
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	557.88	5,578.80
	Major Account 510000 Total	3,784.17	59,027.80
	520000 Operating Expenses		
	521400 CIO CHARGES	289.15	2,885.65
	531100 OFFICE SUPPLIES EXPENSE	19.63	19.63
	547906 VERIFICATIONS	160.25	160.25
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	542,735.40
	Major Account 520000 Total	54,742.57	545,800.93
	Fund 42543 Expenditures Total	58,526.74	604,828.73
	Subprogram Expenditures	107,174.90	1,048,815.59

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,847.89
	511300 OVERTIME PAYMENTS		394.79
	511500 SHIFT DIFFERENTIAL PYMT		48.00
	512100 VACATION LEAVE EXPENSE		818.92
	512200 SICK LEAVE EXPENSE		3,138.86
	512300 HOLIDAY LEAVE EXPENSE		462.22
	512700 INJURY LEAVE EXPENSE		781.28
	515100 RETIREMENT PLANS EXPENSE		1,534.45
	515200 FICA EXPENSE		1,482.32
	515400 LIFE & ACCIDENT INS EXP		6.89
	515500 HEALTH INSURANCE EXPENSE		1,809.30
	Major Account 510000 Total		25,324.92
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		13,883.98
	535101 MEDICAL SUPPLIES-OTHER		118.39
	549500 HAZARDOUS WASTE DISPOSAL		745.00
	Major Account 520000 Total		14,747.37
	Fund 10000 Expenditures Total		40,072.29
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,490.38	45,488.22
	511300 OVERTIME PAYMENTS	444.95	7,900.75
	511500 SHIFT DIFFERENTIAL PYMT	127.44	1,114.02
	512100 VACATION LEAVE EXPENSE	80.85	3,542.71
	512200 SICK LEAVE EXPENSE	2.70	3,855.55
	512300 HOLIDAY LEAVE EXPENSE		2,818.22
	512500 FUNERAL LEAVE EXPENSE		781.30
	515100 RETIREMENT PLANS EXPENSE	535.12	4,904.66
	515200 FICA EXPENSE	471.50	4,347.64
	515400 LIFE & ACCIDENT INS EXP	2.88	24.48
	515500 HEALTH INSURANCE EXPENSE	2,776.40	25,685.45
	Major Account 510000 Total	10,932.22	100,463.00
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	531100 OFFICE SUPPLIES EXPENSE		.73
	533100 HOUSEHOLD & INSTIT EXP	3,466.46	20,410.55
	549200 JANITORIAL/SECURITY SRVS		6,826.13
	Major Account 520000 Total	3,466.46	27,311.41

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,467.88	7,467.88
	Major Account 580000 Total	<u>7,467.88</u>	<u>7,467.88</u>
	Fund 22529 Expenditures Total	21,866.56	135,242.29
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,722.02	96,104.32
	511200 TEMPORARY SALARIES-WAGE	155.93	1,467.30
	511300 OVERTIME PAYMENTS	1,875.12	13,593.87
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	320.04	6,064.47
	512200 SICK LEAVE EXPENSE	2,147.56	11,612.17
	512300 HOLIDAY LEAVE EXPENSE		5,739.00
	512500 FUNERAL LEAVE EXPENSE		521.40
	515100 RETIREMENT PLANS EXPENSE	978.30	9,995.48
	515200 FICA EXPENSE	946.51	9,696.58
	515400 LIFE & ACCIDENT INS EXP	5.28	55.03
	515500 HEALTH INSURANCE EXPENSE	2,321.22	23,092.77
	Major Account 510000 Total	<u>17,471.98</u>	<u>177,947.19</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		110.00
	527600 REP & MAINT-HOUSE/INST E		763.35
	531100 OFFICE SUPPLIES EXPENSE	5.95	5.95
	533100 HOUSEHOLD & INSTIT EXP	1,046.03	1,046.03
	547906 VERIFICATIONS	525.45	525.45
	Major Account 520000 Total	<u>1,577.43</u>	<u>2,450.78</u>
	Fund 42543 Expenditures Total	<u>19,049.41</u>	<u>180,397.97</u>
	Subprogram Expenditures	<u>40,915.97</u>	<u>355,712.55</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	592.54	19,675.91
	533100 HOUSEHOLD & INSTIT EXP	6,085.27	128,814.41
	533102 ATTENDS & DISPOSABLE ITEMS	3,322.93-	19,602.68
	533900 FOOD EXPENSE	1,331.13	
	533901 NUTRITIONAL SUPPLEMENTS	718.92-	1,629.18
	535100 MEDICAL SUPPLIES	27.66	3,522.42
	535101 MEDICAL SUPPLIES-OTHER	24,767.91-	62,322.89-
	Fund 10000 Expenditures Total	<u>20,773.16-</u>	<u>110,921.71</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,510.13-	62,522.58-
	Major Account 800000 Total	<u>6,510.13-</u>	<u>62,522.58-</u>
	Fund 10000 Expenditures Total	<u>6,510.13-</u>	<u>62,522.58-</u>
	Subprogram Expenditures	<u><u>20,773.16-</u></u>	<u><u>110,921.71</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,235.68
	511300 OVERTIME PAYMENTS		770.06
	511500 SHIFT DIFFERENTIAL PYMT		46.05
	512100 VACATION LEAVE EXPENSE		2,528.22
	512200 SICK LEAVE EXPENSE		134.36
	512300 HOLIDAY LEAVE EXPENSE		848.44
	515100 RETIREMENT PLANS EXPENSE		2,588.02
	515200 FICA EXPENSE		2,476.43
	515400 LIFE & ACCIDENT INS EXP		6.66
	515500 HEALTH INSURANCE EXPENSE		7,585.22
	Major Account 510000 Total		47,219.14
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		128.64
	527900 PERSONAL COMPUT EQUIP R & M		326.04
	532100 NON-CAPITALIZED EQUIP PU		1,535.00
	532200 PERSONAL COMPUTING EQUIPMENT		959.00
	533100 HOUSEHOLD & INSTIT EXP		174.51
	533102 ATTENDS & DISPOSABLE ITEMS		14.88
	533900 FOOD EXPENSE		233.71
	Major Account 520000 Total		3,371.78
	Fund 10000 Expenditures Total		50,590.92
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,571.91	24,915.21
	511300 OVERTIME PAYMENTS	119.04	469.53
	511500 SHIFT DIFFERENTIAL PYMT		18.45
	512100 VACATION LEAVE EXPENSE	268.52	2,327.59
	512200 SICK LEAVE EXPENSE	145.56	679.65
	512300 HOLIDAY LEAVE EXPENSE		1,569.69
	515100 RETIREMENT PLANS EXPENSE	307.39	2,244.95
	515200 FICA EXPENSE	246.26	1,671.98
	515400 LIFE & ACCIDENT INS EXP	1.44	9.94
	515500 HEALTH INSURANCE EXPENSE	1,487.96	12,287.00
	Major Account 510000 Total	6,148.08	46,193.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.50	349.95
	522101 STAFF LICENSE FEES	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	777.41	4,263.68

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As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		352.50
	533100 HOUSEHOLD & INSTIT EXP		94.36
	533900 FOOD EXPENSE		1,790.11
	534600 ED & RECREATIONAL SUP EX	440.00	6,110.85
	538100 VEHICLE & EQUIP SUP EXP		838.14
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	16,470.00
	559100 OTHER OPERATING EXP		120.00-
	Major Account 520000 Total	4,335.91	30,224.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.15
	Major Account 570000 Total		259.15
	Fund 22529 Expenditures Total	10,483.99	76,677.73
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,614.67	69,220.84
	511300 OVERTIME PAYMENTS	271.20	1,091.03
	511500 SHIFT DIFFERENTIAL PYMT	21.00	116.85
	512100 VACATION LEAVE EXPENSE	140.15	4,293.91
	512200 SICK LEAVE EXPENSE	2,849.97	4,981.63
	512300 HOLIDAY LEAVE EXPENSE		4,153.31
	512500 FUNERAL LEAVE EXPENSE		448.41
	515100 RETIREMENT PLANS EXPENSE	741.10	6,312.80
	515200 FICA EXPENSE	636.29	5,352.36
	515400 LIFE & ACCIDENT INS EXP	2.88	21.80
	515500 HEALTH INSURANCE EXPENSE	3,620.22	31,209.58
	Major Account 510000 Total	14,897.48	127,202.52
	520000 Operating Expenses		
	521400 CIO CHARGES	17.95	177.54
	521500 PUBLICATION & PRINT EXP		36.00
	522200 CONFERENCE REGISTRATION		345.95
	533100 HOUSEHOLD & INSTIT EXP	6.53	6.53
	533900 FOOD EXPENSE	50.37	539.39
	534600 ED & RECREATIONAL SUP EX	678.14	1,591.73
	547906 VERIFICATIONS	71.25	185.25
	552102 MEMBERS WAGES	84.00	594.49
	Major Account 520000 Total	908.24	3,476.88
	Fund 42543 Expenditures Total	15,805.72	130,679.40
	Subprogram Expenditures	26,289.71	257,948.05

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,793.57
	511300 OVERTIME PAYMENTS		946.55
	512100 VACATION LEAVE EXPENSE		4,079.04
	512200 SICK LEAVE EXPENSE		3,798.84
	512300 HOLIDAY LEAVE EXPENSE		1,264.36
	515100 RETIREMENT PLANS EXPENSE		3,585.48
	515200 FICA EXPENSE		3,241.69
	515400 LIFE & ACCIDENT INS EXP		12.63
	515500 HEALTH INSURANCE EXPENSE		18,345.97
	Major Account 510000 Total		73,068.13
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		214.00
	535101 MEDICAL SUPPLIES-OTHER		217.84
	Major Account 520000 Total		431.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,658.14
	Major Account 580000 Total		4,658.14
	Fund 10000 Expenditures Total		78,158.11
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,296.87	144,791.76
	511300 OVERTIME PAYMENTS	221.75	4,978.34
	511500 SHIFT DIFFERENTIAL PYMT		639.56
	512100 VACATION LEAVE EXPENSE	2,547.66	10,532.24
	512200 SICK LEAVE EXPENSE	586.46	8,717.66
	512300 HOLIDAY LEAVE EXPENSE		8,436.98
	515100 RETIREMENT PLANS EXPENSE	1,546.46	13,335.99
	515200 FICA EXPENSE	1,484.14	12,916.31
	515400 LIFE & ACCIDENT INS EXP	4.80	34.46
	515500 HEALTH INSURANCE EXPENSE	4,072.56	30,269.87
	Major Account 510000 Total	27,760.70	234,653.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	527300 REP & MAINT-MEDICAL EQUI	768.05	6,677.46
	532100 NON-CAPITALIZED EQUIP PU	1,186.76	2,224.78
	534600 ED & RECREATIONAL SUP EX		944.78
	535100 MEDICAL SUPPLIES		1,299.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	766.45	8,500.98
	547100 EDUCATIONAL SERVICES		2,400.00
	Major Account 520000 Total	2,721.26	22,139.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,201.00
	574500 PERSONAL VEHICLE MILEAGE		155.69
	Major Account 570000 Total		1,356.69
	Fund 22529 Expenditures Total	30,481.96	258,149.67
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,681.59	165,876.61
	511300 OVERTIME PAYMENTS	1,001.93	22,107.55
	511500 SHIFT DIFFERENTIAL PYMT	492.25	5,895.64
	512100 VACATION LEAVE EXPENSE	255.88	8,927.09
	512200 SICK LEAVE EXPENSE	298.45	2,085.56
	512300 HOLIDAY LEAVE EXPENSE		8,360.31
	515100 RETIREMENT PLANS EXPENSE	1,330.20	16,017.09
	515200 FICA EXPENSE	1,268.14	15,437.27
	515400 LIFE & ACCIDENT INS EXP	2.88	30.67
	515500 HEALTH INSURANCE EXPENSE	2,659.50	27,495.71
	Major Account 510000 Total	22,990.82	272,233.50
	520000 Operating Expenses		
	521400 CIO CHARGES	177.00	1,851.69
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		992.00
	522600 JOB APPLICANT EXPENSE	351.56	351.56
	522601 PRE-EMPLOYMENT PHYSICALS	990.00	1,550.00
	531100 OFFICE SUPPLIES EXPENSE	8.87	8.87
	533100 HOUSEHOLD & INSTIT EXP	30.76	30.76
	535101 MEDICAL SUPPLIES-OTHER	78.87	78.87
	547906 VERIFICATIONS	144.25	144.25
	Major Account 520000 Total	1,781.31	5,118.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.31
	574500 PERSONAL VEHICLE MILEAGE		148.74
	Major Account 570000 Total		180.05
	Fund 42543 Expenditures Total	24,772.13	277,531.55
	Subprogram Expenditures	55,254.09	613,839.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,863.90
	527900 PERSONAL COMPUT EQUIP R & M	20,438.03	20,438.03
	532100 NON-CAPITALIZED EQUIP PU	32,250.00	32,890.00
	533100 HOUSEHOLD & INSTIT EXP		393.25
	535101 MEDICAL SUPPLIES-OTHER		1,961.97
	Major Account 520000 Total	52,688.03	58,547.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	122,750.00	122,750.00
	Major Account 580000 Total	122,750.00	122,750.00
	Fund 10000 Expenditures Total	175,438.03	181,297.15
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,176.92	19,613.50
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	512100 VACATION LEAVE EXPENSE	46.02	615.92
	512200 SICK LEAVE EXPENSE	42.48	838.94
	512300 HOLIDAY LEAVE EXPENSE		1,019.43
	515100 RETIREMENT PLANS EXPENSE	169.64	1,655.95
	515200 FICA EXPENSE	156.54	1,555.78
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	315.52	2,524.16
	Major Account 510000 Total	2,908.08	27,833.76
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,800.00
	531100 OFFICE SUPPLIES EXPENSE		116.00
	532100 NON-CAPITALIZED EQUIP PU	87.36	304.56
	533100 HOUSEHOLD & INSTIT EXP		768.11
	535100 MEDICAL SUPPLIES	682.28	90,018.98
	535101 MEDICAL SUPPLIES-OTHER		1,223.56
	Major Account 520000 Total	769.64	103,231.21
	Fund 22529 Expenditures Total	3,677.72	131,064.97
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,158.08	94,413.77
	512100 VACATION LEAVE EXPENSE		915.80
	512200 SICK LEAVE EXPENSE		114.48
	512300 HOLIDAY LEAVE EXPENSE		4,574.47
	512500 FUNERAL LEAVE EXPENSE		629.61

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	685.74	7,536.38
	515200 FICA EXPENSE	651.55	7,209.14
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,120.06	11,200.60
	Major Account 510000 Total	11,616.39	126,603.85
	520000 Operating Expenses		
	521400 CIO CHARGES	68.53	2,702.22
	522100 DUES & SUBSCRIPTION EXP		625.00
	522101 STAFF LICENSE FEES		178.00
	531100 OFFICE SUPPLIES EXPENSE	4.54	4.54
	535100 MEDICAL SUPPLIES	30.00	138,222.13
	547906 VERIFICATIONS	68.50	68.50
	Major Account 520000 Total	171.57	141,800.39
	Fund 42543 Expenditures Total	11,787.96	268,404.24
	Subprogram Expenditures	190,903.71	580,766.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,870.07
	511300 OVERTIME PAYMENTS		2,225.83
	511400 ON CALL PAY		1,747.75
	511500 SHIFT DIFFERENTIAL PYMT		149.38
	512100 VACATION LEAVE EXPENSE		1,881.63
	512200 SICK LEAVE EXPENSE		937.83
	512300 HOLIDAY LEAVE EXPENSE		1,503.23
	515100 RETIREMENT PLANS EXPENSE		4,666.27
	515200 FICA EXPENSE		4,479.17
	515400 LIFE & ACCIDENT INS EXP		9.37
	515500 HEALTH INSURANCE EXPENSE		8,675.86
	Major Account 510000 Total		80,146.39
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		304.43
	538100 VEHICLE & EQUIP SUP EXP		566.11
	544800 AMBULANCE SERVICES		457.24
	Major Account 520000 Total		1,327.78
	Fund 10000 Expenditures Total		81,474.17
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		249.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		23.95
	534600 ED & RECREATIONAL SUP EX		138.90
	535101 MEDICAL SUPPLIES-OTHER		359.47
	538100 VEHICLE & EQUIP SUP EXP		4,134.96
	544800 AMBULANCE SERVICES	225.00	475.00
	Major Account 520000 Total	225.00	5,481.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.44
	573100 STATE-OWNED TRANSPORT		49.91
	Major Account 570000 Total		181.35
	Fund 22529 Expenditures Total	225.00	5,662.63
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,559.63	145,249.50
	511300 OVERTIME PAYMENTS	433.04	6,021.67
	511400 ON CALL PAY		1,563.78

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	12.50	357.59
	512100 VACATION LEAVE EXPENSE	1,096.54	8,572.59
	512200 SICK LEAVE EXPENSE	1,031.51	3,138.36
	512300 HOLIDAY LEAVE EXPENSE		8,569.14
	512500 FUNERAL LEAVE EXPENSE		202.52
	515100 RETIREMENT PLANS EXPENSE	1,582.50	13,004.91
	515200 FICA EXPENSE	1,528.87	11,273.18
	515400 LIFE & ACCIDENT INS EXP	3.78	28.97
	515500 HEALTH INSURANCE EXPENSE	2,525.79	17,275.85
	Major Account 510000 Total	26,774.16	215,258.06
	520000 Operating Expenses		
	521400 CIO CHARGES	124.53	1,646.08
	527200 REP & MAINT-MOTOR VEHICL	1,722.37	2,722.37
	531100 OFFICE SUPPLIES EXPENSE	115.13	115.13
	533100 HOUSEHOLD & INSTIT EXP	2.18	2.18
	544900 DENTAL SERVICES	1,800.00	22,000.00
	547906 VERIFICATIONS		81.00
	Major Account 520000 Total	3,764.21	26,566.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	573100 STATE-OWNED TRANSPORT		380.00
	Major Account 570000 Total	93.00	473.00
	Fund 42543 Expenditures Total	30,631.37	242,297.82
	Subprogram Expenditures	30,856.37	329,434.62

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As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,602.05
	511300 OVERTIME PAYMENTS		462.27
	512100 VACATION LEAVE EXPENSE		1,200.27
	512200 SICK LEAVE EXPENSE		765.02
	512300 HOLIDAY LEAVE EXPENSE		379.72
	515100 RETIREMENT PLANS EXPENSE		1,153.84
	515200 FICA EXPENSE		1,137.12
	515400 LIFE & ACCIDENT INS EXP		3.31
	515500 HEALTH INSURANCE EXPENSE		1,592.48
	Major Account 510000 Total		19,296.08
	Fund 10000 Expenditures Total		19,296.08
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,011.16	48,533.55
	511300 OVERTIME PAYMENTS	106.12	795.69
	512100 VACATION LEAVE EXPENSE	437.35	4,543.65
	512200 SICK LEAVE EXPENSE	357.55	3,602.13
	512300 HOLIDAY LEAVE EXPENSE		3,023.28
	515100 RETIREMENT PLANS EXPENSE	517.58	4,530.03
	515200 FICA EXPENSE	477.81	4,160.02
	515400 LIFE & ACCIDENT INS EXP	1.92	15.89
	515500 HEALTH INSURANCE EXPENSE	2,101.62	19,423.72
	Major Account 510000 Total	10,011.11	88,627.96
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		57.11
	552103 MEMBERS LOSSES		862.01
	Major Account 520000 Total		919.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.55
	Major Account 570000 Total		269.55
	Fund 22529 Expenditures Total	10,011.11	89,816.63
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,760.48	44,502.96
	512100 VACATION LEAVE EXPENSE		4,659.35
	512200 SICK LEAVE EXPENSE		787.27
	512300 HOLIDAY LEAVE EXPENSE		2,380.20
	515100 RETIREMENT PLANS EXPENSE	356.46	3,918.41

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	321.02	3,571.73
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,639.72	16,397.20
	Major Account 510000 Total	<u>7,078.64</u>	<u>76,226.72</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		422.00
	533100 HOUSEHOLD & INSTIT EXP	2.18	2.18
	Major Account 520000 Total	<u>2.18</u>	<u>424.18</u>
	Fund 42543 Expenditures Total	<u>7,080.82</u>	<u>76,650.90</u>
	Subprogram Expenditures	<u>17,091.93</u>	<u>185,763.61</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	172.34-	179.38-
	Major Account 480000 Total	172.34-	179.38-
	Fund 10000 Revenue Total	172.34-	179.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,094.93
	511300 OVERTIME PAYMENTS		266.12
	512100 VACATION LEAVE EXPENSE		2,516.26
	512200 SICK LEAVE EXPENSE		1,896.42
	512300 HOLIDAY LEAVE EXPENSE		1,129.62
	515100 RETIREMENT PLANS EXPENSE		2,763.36
	515200 FICA EXPENSE		2,676.93
	515400 LIFE & ACCIDENT INS EXP		4.29
	515500 HEALTH INSURANCE EXPENSE		4,406.26
	Major Account 510000 Total		46,754.19
	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
	526100 REP & MAINT-REAL PROPERT		27,549.00
	531100 OFFICE SUPPLIES EXPENSE		1,724.00
	532100 NON-CAPITALIZED EQUIP PU		37,341.34
	532200 PERSONAL COMPUTING EQUIPMENT		1,003.17
	533100 HOUSEHOLD & INSTIT EXP		428.51
	547906 VERIFICATIONS		501.00
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	23,131.00
	555540 SAAS MAINTENANCE	15,111.14	15,111.14
	Major Account 520000 Total	16,742.39	124,301.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		546.00
	Major Account 570000 Total		546.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,334.97
	583410 SERVER EQUIP		21,879.00
	583470 PERSONAL COMPUTING EQUIPMENT		959.55
	583760 CUSTOMIZED LICENSE FEES		8,224.11
	Major Account 580000 Total		41,397.63

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	16,742.39	212,999.28
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-
	Major Account 480000 Total	2,502.68-	29,978.59-
	Fund 22529 Revenue Total	248,507.75-	2,549,162.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,414.75	23,456.85
	511300 OVERTIME PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	133.92	2,082.81
	512200 SICK LEAVE EXPENSE	129.74	2,563.69
	512300 HOLIDAY LEAVE EXPENSE		1,339.20
	515100 RETIREMENT PLANS EXPENSE	200.56	2,215.88
	515200 FICA EXPENSE	199.75	2,212.32
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	516500 WORKERS COMP PREMIUMS	22,149.64	88,598.56
	Major Account 510000 Total	25,229.32	122,628.91
	520000 Operating Expenses		
	521400 CIO CHARGES	8,471.79	81,267.54
	521500 PUBLICATION & PRINT EXP		1,253.98
	521800 CASH SHORT ADJUSTMENT		10.00
	522100 DUES & SUBSCRIPTION EXP		12,076.50
	522600 JOB APPLICANT EXPENSE		337.95
	522601 PRE-EMPLOYMENT PHYSICALS	1,554.00	1,776.00
	524600 RENT EXPENSE-BUILDINGS		1,838.77
	526100 REP & MAINT-REAL PROPERT	2,946.12	3,301.32
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527990 RADIO EQUIP REPAIR & MAINT		505.51
	531100 OFFICE SUPPLIES EXPENSE	528.37	1,793.93
	532100 NON-CAPITALIZED EQUIP PU	228.95	4,521.16
	532200 PERSONAL COMPUTING EQUIPMENT		702.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP	9.99	9.99
	533100 HOUSEHOLD & INSTIT EXP		769.66
	533900 FOOD EXPENSE		188.89
	534500 AGRICULTURAL SUPPLIES EX		81.53
	534600 ED & RECREATIONAL SUP EX		85.00
	541400 HRMS ASSESSMENT		1,891.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,002.50
	549200 JANITORIAL/SECURITY SRVS	8,898.75	121,074.87
	555340 COTS MAINTENANCE		450.00
	556100 INSURANCE EXPENSE		2,320.96
	Major Account 520000 Total	22,637.97	245,760.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.98
	574500 PERSONAL VEHICLE MILEAGE		474.37
	Major Account 570000 Total		1,479.35
	Fund 22529 Expenditures Total	47,867.29	369,868.63
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 Revenue Total	426,959.85-	4,051,200.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,404.76	159,168.22
	511300 OVERTIME PAYMENTS		846.12
	512100 VACATION LEAVE EXPENSE	601.70	11,931.38
	512200 SICK LEAVE EXPENSE	76.42	4,698.31
	512300 HOLIDAY LEAVE EXPENSE		8,115.09
	515100 RETIREMENT PLANS EXPENSE	2,102.86	13,834.74
	515200 FICA EXPENSE	2,040.74	13,205.00
	515400 LIFE & ACCIDENT INS EXP	4.80	40.83
	515500 HEALTH INSURANCE EXPENSE	2,563.52	20,207.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	34,794.80	232,047.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00	1,500.00
	521300 FREIGHT EXPENSE		175.76
	521400 CIO CHARGES	1,393.98	13,821.63
	521500 PUBLICATION & PRINT EXP		2,208.13
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522101 STAFF LICENSE FEES	110.00	110.00
	522200 CONFERENCE REGISTRATION		316.00
	522600 JOB APPLICANT EXPENSE		175.45
	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		264.99
	531100 OFFICE SUPPLIES EXPENSE	64.28	4,663.28
	532100 NON-CAPITALIZED EQUIP PU		109.00
	533100 HOUSEHOLD & INSTIT EXP	130.59	130.59
	533900 FOOD EXPENSE		46.99
	534500 AGRICULTURAL SUPPLIES EX		14.00
	541400 HRMS ASSESSMENT	1,963.46	5,841.50
	547100 EDUCATIONAL SERVICES		4,600.92
	547906 VERIFICATIONS	72.00	72.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,130.00
	548700 REFUSE/RECYCLING		1,277.00
	552102 MEMBERS WAGES		68.25
	556100 INSURANCE EXPENSE		4,679.71
	Major Account 520000 Total	5,929.50	51,909.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.31
	573100 STATE-OWNED TRANSPORT		664.31
	574500 PERSONAL VEHICLE MILEAGE	58.86	335.79
	Major Account 570000 Total	58.86	1,455.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,852.00
	Major Account 580000 Total		4,852.00
	Fund 42543 Expenditures Total	40,783.16	290,264.09
	Subprogram Revenues	675,639.94	6,600,542.93
	Subprogram Expenditures	105,392.84	873,132.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	580000 Capital Outlay		
	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>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	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-
	Major Account 480000 Total	1,448.18-	26,299.65-
	Fund 68220 Revenue Total	1,448.18-	26,299.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	197.60	1,071.20
	523000 VOLUNTEER EXPENSES		251.50
	533900 FOOD EXPENSE		185.91
	534600 ED & RECREATIONAL SUP EX	930.47	13,993.64
	534900 MISCELLANEOUS SUP EXP		21.74
	547100 EDUCATIONAL SERVICES		268.50
	Major Account 520000 Total	1,128.07	15,792.49
	Fund 68220 Expenditures Total	1,128.07	15,792.49
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.64-
	Major Account 470000 Total	.03-	.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.08-	2,538.89-
	Major Account 480000 Total	273.08-	2,538.89-
	Fund 68221 Revenue Total	273.11-	2,539.53-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.98
	526100 REP & MAINT-REAL PROPERT		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		23.88
	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
	559100 OTHER OPERATING EXP	10.00	315.29
	Major Account 520000 Total	805.78	12,056.62
	Fund 68221 Expenditures Total	805.78	12,056.62
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2.50
	Major Account 470000 Total		2.50
	480000 Revenues - Miscellaneous		

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.19-	417.91-
	484100 OPERATING DONATIONS & CO	1,035.15-	12,892.48-
	Major Account 480000 Total	1,079.34-	13,310.39-
	Fund 68222 Revenue Total	1,079.34-	13,307.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		356.20
	533900 FOOD EXPENSE	482.59	6,234.27
	534600 ED & RECREATIONAL SUP EX	1,363.97	8,566.39
	Major Account 520000 Total	1,846.56	15,156.86
	Fund 68222 Expenditures Total	1,846.56	15,156.86
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.47-	2,008.89-
	484100 OPERATING DONATIONS & CO	523.00-	11,865.13-
	Major Account 480000 Total	717.47-	13,874.02-
	Fund 68223 Revenue Total	717.47-	13,874.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	1,150.00
	522100 DUES & SUBSCRIPTION EXP	173.16	359.74
	526100 REP & MAINT-REAL PROPERT		142.01
	532100 NON-CAPITALIZED EQUIP PU		542.99
	533900 FOOD EXPENSE		430.69
	534500 AGRICULTURAL SUPPLIES EX		110.00
	534600 ED & RECREATIONAL SUP EX	644.97	6,886.16
	Major Account 520000 Total	933.13	9,621.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,580.00
	Major Account 580000 Total		17,580.00
	Fund 68223 Expenditures Total	933.13	27,201.59
	Subprogram Revenues	3,518.10-	56,021.09-
	Subprogram Expenditures	4,713.54	70,207.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,202.34-	70,143.99-
	474100 GENERAL BUSINESS FEES	3.51-	41.23-
	Major Account 470000 Total	5,205.85-	70,185.22-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.66-	309.96-
	Major Account 480000 Total	2.66-	309.96-
	Fund 68220 Revenue Total	5,208.51-	70,495.18-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	3.32	260.49
	522100 DUES & SUBSCRIPTION EXP		404.20
	522800 E-COMMERCE OPER EXP	111.22	973.67
	533100 HOUSEHOLD & INSTIT EXP	50.51	381.61
	533900 FOOD EXPENSE		29,171.36
	534901 SUPPLIES FOR RESALE	1,084.86	22,711.57
	543200 IT CONSULTING-HARDWARE	75.00	1,350.00
	Major Account 520000 Total	1,324.91	55,252.90
	Fund 68220 Expenditures Total	1,324.91	55,252.90
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,349.53-	27,900.14-
	Major Account 470000 Total	3,349.53-	27,900.14-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	14.98-	147.56-
	484100 OPERATING DONATIONS & CO	3,873.91-	20,700.03-
	Major Account 480000 Total	3,888.89-	20,847.59-
	Fund 68221 Revenue Total	7,238.42-	48,747.73-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	22.90	205.99
	527600 REP & MAINT-HOUSE/INST E		581.10
	531100 OFFICE SUPPLIES EXPENSE		8.39
	534901 SUPPLIES FOR RESALE	2,228.74	21,510.03
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	Major Account 520000 Total	2,326.64	22,905.51
	Fund 68221 Expenditures Total	2,326.64	22,905.51
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-	.94-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,339.48-	13,801.31-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		9.54-
	Major Account 480000 Total		9.54-
	Fund 68222 Revenue Total	1,339.48-	13,810.85-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		72.85
	531100 OFFICE SUPPLIES EXPENSE		14.21
	533900 FOOD EXPENSE	1.00	12.77
	534901 SUPPLIES FOR RESALE	758.32	11,294.18
	543200 IT CONSULTING-HARDWARE	75.00	1,350.00
	Major Account 520000 Total	834.32	12,744.01
	Fund 68222 Expenditures Total	834.32	12,744.01
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,876.76-	29,895.13-
	474100 GENERAL BUSINESS FEES	2.27-	20.46-
	Major Account 470000 Total	3,879.03-	29,915.59-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.52-	49.55-
	Major Account 480000 Total	.52-	49.55-
	Fund 68223 Revenue Total	3,879.55-	29,965.14-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		244.02
	Major Account 510000 Total		244.02
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		18.28
	522800 E-COMMERCE OPER EXP	39.39	360.70
	532100 NON-CAPITALIZED EQUIP PU		194.00
	533100 HOUSEHOLD & INSTIT EXPENSE	61.48	61.48
	533900 FOOD EXPENSE		213.45
	534901 SUPPLIES FOR RESALE	3,517.98	36,877.16
	543200 IT CONSULTING-HARDWARE	75.00	1,350.00
	Major Account 520000 Total	3,693.85	39,075.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		545.49-
	Major Account 570000 Total		545.49-
	Fund 68223 Expenditures Total	3,693.85	38,773.60

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
	570000 Travel Expenses		
	Subprogram Revenues	<u>17,665.96</u>	<u>163,018.90</u>
	Subprogram Expenditures	<u>8,179.72</u>	<u>129,676.02</u>

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	970.51-	7,824.77-
	474100 GENERAL BUSINESS FEES	1.15-	14.22-
	Major Account 470000 Total	<u>971.66-</u>	<u>7,838.99-</u>
	Fund 68220 Revenue Total	971.66-	7,838.99-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	527600 REP & MAINT-HOUSE/INST E		270.20
	533100 HOUSEHOLD & INSTIT EXP		360.77
	534600 ED & RECREATIONAL SUP EX		2,021.72
	534800 CONST & MAINT SUP EXP		68.22
	534901 SUPPLIES FOR RESALE	80.46	2,393.59
	Major Account 520000 Total	<u>80.46</u>	<u>5,169.50</u>
	Fund 68220 Expenditures Total	<u>80.46</u>	<u>5,169.50</u>
	Subprogram Revenues	<u>971.66-</u>	<u>7,838.99-</u>
	Subprogram Expenditures	<u>80.46</u>	<u>5,169.50</u>

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.15-	3,999.44-
	Major Account 480000 Total	415.15-	3,999.44-
	Fund 68260 Revenue Total	415.15-	3,999.44-
	Subprogram Revenues	415.15-	3,999.44-
	Program Revenues	22,570.87-	230,878.42-
	Program Expenditures	12,973.72	205,053.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	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	<u>12,617.56</u>	<u>12,617.56</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		11,712,461.44
	Major Account 580000 Total		<u>11,712,461.44</u>
	Fund 38000 Expenditures Total	<u>12,617.56</u>	<u>11,725,079.00</u>
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	<u>2,060,353.59-</u>	<u>22,558,918.58-</u>
	Fund 42510 Revenue Total	<u>2,060,353.59-</u>	<u>22,558,918.58-</u>
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	285.18	285.18
	542500 ENG & ARCH SERVICES		284,243.22
	Major Account 520000 Total	<u>285.18</u>	<u>284,528.40</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,841.99
	587500 CIP - IMPROV TO BUILD		22,002,664.51
	Major Account 580000 Total		<u>22,008,506.50</u>
	Fund 42510 Expenditures Total	<u>285.18</u>	<u>22,293,034.90</u>
	Subprogram Revenues	<u>2,060,353.59-</u>	<u>22,558,918.58-</u>
	Subprogram Expenditures	<u>12,902.74</u>	<u>34,018,113.90</u>
	Program Revenues	<u>2,060,353.59-</u>	<u>22,558,918.58-</u>
	Program Expenditures	<u>12,902.74</u>	<u>34,018,113.90</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		97,778.25
	Major Account 520000 Total		97,778.25
	Fund 10000 Expenditures Total		97,778.25
	Subprogram Expenditures		97,778.25
	Program Expenditures		97,778.25

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.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 Revenue Total	.61-	97,951.17
	Subprogram Revenues	.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

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,337.60-	12,886.13-
	Major Account 480000 Total	1,337.60-	12,886.13-
	Fund 25510 Revenue Total	1,337.60-	12,886.13-
	Subprogram Revenues	1,337.60-	12,886.13-
	Program Revenues	1,337.60-	12,886.13-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	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 Revenue Total	1.79-	17.24-
	Subprogram Revenues	1.79-	17.24-
	Subprogram Expenditures	37,867.49	1,549,048.67
	Program Revenues	1.79-	17.24-
	Program Expenditures	37,867.49	1,549,048.67

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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
	Subprogram Revenues	3,292.64-	47,088.91
	Subprogram Expenditures	2,259.25	75,253.63
	Program Revenues	3,292.64-	47,088.91
	Program Expenditures	2,259.25	75,253.63

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	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 Revenue 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
	Subprogram Revenues	2,374.54-	23,396.91-
	Subprogram Expenditures	115,256.32	3,386,472.50
	Program Revenues	2,374.54-	23,396.91-
	Program Expenditures	115,256.32	3,386,472.50

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.04-	5,669.42-
	Major Account 480000 Total	470.04-	5,669.42-
	Fund 25540 Revenue 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
	Subprogram Revenues	470.04-	5,669.42-
	Subprogram Expenditures		1,020,000.00
	Program Revenues	470.04-	5,669.42-
	Program Expenditures		1,020,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,460.68-	465,685.06-
	Major Account 480000 Total	44,460.68-	465,685.06-
	Fund 22940 Revenue 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
	Subprogram Revenues	44,460.68-	465,685.06-
	Subprogram Expenditures	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 by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,526.38-	236,743.21-
	Major Account 480000 Total	24,526.38-	236,743.21-
	Fund 22950 Revenue Total	24,526.38-	236,743.21-
	Subprogram Revenues	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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,856.26	326,926.34
	511800 COMPENSATORY TIME PAID	38.82	695.90
	512100 VACATION LEAVE EXPENSE	604.00	34,199.55
	512200 SICK LEAVE EXPENSE	204.69	24,674.18
	512300 HOLIDAY LEAVE EXPENSE		17,212.95
	512500 FUNERAL LEAVE EXPENSE		839.18
	515100 RETIREMENT PLANS EXPENSE	2,074.44	30,292.42
	515200 FICA EXPENSE	1,995.42	28,504.78
	515400 LIFE & ACCIDENT INS EXP	4.80	53.76
	515500 HEALTH INSURANCE EXPENSE	4,804.06	50,812.00
	Major Account 510000 Total	36,582.49	514,211.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		572.40
	521900 AWARDS EXPENSE		49.00
	522100 DUES & SUBSCRIPTION EXP		469.00
	522200 CONFERENCE REGISTRATION	61.50	2,235.50
	531100 OFFICE SUPPLIES EXPENSE		56.00
	531200 IT SUPPLIES		157.37
	533900 FOOD EXPENSE	54.13	286.85
	534900 MISCELLANEOUS SUP EXP		45.68
	538100 VEHICLE & EQUIP SUP EXP		26.66
	541700 LEGAL RELATED EXPENSE		42.79
	543500 MGT CONSULTANT SERVICES		25,670.67
	555340 COTS MAINTENANCE	27.22	822.67
	559100 OTHER OPERATING EXP		255.51
	Major Account 520000 Total	142.85	30,690.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,682.08
	571900 MEALS-ONE DAY TRAVEL		70.44
	572100 COMMERCIAL TRANSPORTATIO		3,447.45
	573100 STATE-OWNED TRANSPORT		4,649.91
	574500 PERSONAL VEHICLE MILEAGE		2,301.64
	575100 MISC TRAVEL EXPENSE		105.09
	Major Account 570000 Total		15,256.61
	Fund 10000 Expenditures Total	36,725.34	560,157.77
	Subprogram Expenditures	36,725.34	560,157.77

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	51,695.10-
	Major Account 470000 Total	70.00-	51,695.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,995.74-
	Major Account 480000 Total		1,995.74-
	Fund 10000 Revenue Total	70.00-	53,690.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,207.00	294,967.95
	511800 COMPENSATORY TIME PAID		168.60
	512100 VACATION LEAVE EXPENSE	756.28	25,544.85
	512200 SICK LEAVE EXPENSE	831.28	9,911.48
	512300 HOLIDAY LEAVE EXPENSE		15,112.31
	512500 FUNERAL LEAVE EXPENSE	1,013.60	1,013.60
	515100 RETIREMENT PLANS EXPENSE	2,157.20	25,962.76
	515200 FICA EXPENSE	2,005.14	24,301.48
	515400 LIFE & ACCIDENT INS EXP	6.24	68.64
	515500 HEALTH INSURANCE EXPENSE	4,807.34	58,731.58
	Major Account 510000 Total	37,784.08	455,783.25
	520000 Operating Expenses		
	521400 CIO CHARGES		3,850.00
	521500 PUBLICATION & PRINT EXP		27.00
	522200 CONFERENCE REGISTRATION	250.00	2,424.00
	531100 OFFICE SUPPLIES EXPENSE		79.05
	559100 OTHER OPERATING EXP		969.00
	Major Account 520000 Total	250.00	7,349.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.21
	573100 STATE-OWNED TRANSPORT		348.98
	574500 PERSONAL VEHICLE MILEAGE		77.25
	Major Account 570000 Total		774.44
	Fund 10000 Expenditures Total	38,034.08	463,906.74
	Subprogram Revenues	70.00-	53,690.84-
	Subprogram Expenditures	38,034.08	463,906.74

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		748.40-
	Major Account 480000 Total		748.40-
	Fund 10000 Revenue Total	50.00-	798.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,128.86	83,233.16
	511800 COMPENSATORY TIME PAID		89.07
	512100 VACATION LEAVE EXPENSE	969.40	5,324.24
	512200 SICK LEAVE EXPENSE	560.21	5,128.78
	512300 HOLIDAY LEAVE EXPENSE		4,449.74
	512500 FUNERAL LEAVE EXPENSE		1,679.73
	515100 RETIREMENT PLANS EXPENSE	573.47	7,480.85
	515200 FICA EXPENSE	525.87	6,954.16
	515400 LIFE & ACCIDENT INS EXP	2.88	33.60
	515500 HEALTH INSURANCE EXPENSE	1,870.68	21,016.30
	Major Account 510000 Total	10,631.37	135,389.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.29	2,320.79
	521400 CIO CHARGES		3,850.00
	521500 PUBLICATION & PRINT EXP		332.94
	522200 CONFERENCE REGISTRATION		592.00
	531100 OFFICE SUPPLIES EXPENSE		7.50
	559100 OTHER OPERATING EXP		134.13
	Major Account 520000 Total	196.29	7,237.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	Fund 10000 Expenditures Total	10,827.66	142,812.99
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,719.50-	43,293.00-
	Major Account 470000 Total	2,719.50-	43,293.00-
	Fund 26600 Revenue Total	2,719.50-	43,293.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,044.75	41,168.97
	512100 VACATION LEAVE EXPENSE	220.76	6,171.98

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures			
	510000 Personal Services		
	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
	Major Account 520000 Total		420.00
	Fund 26600 Expenditures Total	6,208.28	68,127.22
	Subprogram Revenues	2,769.50	44,091.40
	Subprogram Expenditures	17,035.94	210,940.21

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,492.54-
	Major Account 480000 Total		3,492.54-
	Fund 10000 Revenue Total		3,492.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,656.41	175,104.18
	511800 COMPENSATORY TIME PAID	26.46-	26.46-
	512100 VACATION LEAVE EXPENSE	608.00	21,339.40
	512200 SICK LEAVE EXPENSE	3,011.01	14,325.14
	512300 HOLIDAY LEAVE EXPENSE		10,270.44
	515100 RETIREMENT PLANS EXPENSE	1,441.36	16,549.29
	515200 FICA EXPENSE	1,346.49	15,650.36
	515400 LIFE & ACCIDENT INS EXP	4.80	51.84
	515500 HEALTH INSURANCE EXPENSE	3,476.26	48,099.36
	Major Account 510000 Total	25,517.87	301,363.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.49
	521400 CIO CHARGES		2,100.00
	522200 CONFERENCE REGISTRATION	170.00	897.00
	531100 OFFICE SUPPLIES EXPENSE		147.88
	531200 IT SUPPLIES		3.49
	532100 NON-CAPITALIZED EQUIP PU		303.00
	542100 SOS TEMP SERV - PERSONNEL		25,634.68
	559100 OTHER OPERATING EXP		206.55
	Major Account 520000 Total	170.00	29,300.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	573100 STATE-OWNED TRANSPORT		124.61
	574500 PERSONAL VEHICLE MILEAGE	53.96	53.96
	Major Account 570000 Total	53.96	364.57
	Fund 10000 Expenditures Total	25,741.83	331,028.21
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 Revenue Total	.18-	101.32-
	Subprogram Revenues	.18-	3,593.86-
	Subprogram Expenditures	25,741.83	331,028.21

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,813.43	550,263.64
	512100 VACATION LEAVE EXPENSE	2,974.61	56,883.47
	512200 SICK LEAVE EXPENSE	1,774.06	29,073.14
	512300 HOLIDAY LEAVE EXPENSE		29,950.67
	512600 CIVIL LEAVE EXPENSE	66.73	66.73
	515100 RETIREMENT PLANS EXPENSE	4,764.54	49,888.14
	515200 FICA EXPENSE	4,560.34	48,009.54
	515400 LIFE & ACCIDENT INS EXP	12.48	118.06
	515500 HEALTH INSURANCE EXPENSE	9,243.08	88,511.69
	Major Account 510000 Total	82,209.27	852,765.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.98
	521400 CIO CHARGES	600.00	280,955.84
	522200 CONFERENCE REGISTRATION	2,000.00	6,631.00
	527400 REP & MAINT-DATA PROC		565.00
	531200 IT SUPPLIES		2,205.94
	555310 COTS LICENSE FEES		316.93
	555340 COTS MAINTENANCE	12.00	844.82
	Major Account 520000 Total	2,612.00	291,521.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,933.86
	572100 COMMERCIAL TRANSPORTATIO		74.00
	574500 PERSONAL VEHICLE MILEAGE		216.76
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		2,273.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,369.42	2,369.42
	Major Account 580000 Total	2,369.42	2,369.42
	Fund 10000 Expenditures Total	87,190.69	1,148,929.63
	Subprogram Expenditures	87,190.69	1,148,929.63

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	271.14-	1,040.69-
	Major Account 480000 Total	271.14-	1,040.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		359.61-
	Major Account 490000 Total		359.61-
	Fund 10000 Revenue Total	271.14-	1,400.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,109.81	159,634.42
	511800 COMPENSATORY TIME PAID		43.11
	512100 VACATION LEAVE EXPENSE	842.51	14,055.27
	512200 SICK LEAVE EXPENSE	199.34	2,595.51
	512300 HOLIDAY LEAVE EXPENSE	2.00-	7,635.68
	512500 FUNERAL LEAVE EXPENSE		413.11
	515100 RETIREMENT PLANS EXPENSE	1,134.40	13,806.16
	515200 FICA EXPENSE	1,032.41	12,795.61
	515400 LIFE & ACCIDENT INS EXP	3.35	37.28
	515500 HEALTH INSURANCE EXPENSE	3,813.46	38,959.91
	516300 EMPLOYEE ASSISTANCE PRO	.02-	1,371.06
	516400 UNEMPLOYM COMP INS EXP	1,850.00	2,362.00
	516500 WORKERS COMP PREMIUMS		52,395.00
	Major Account 510000 Total	22,983.26	306,104.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.25	15,498.18
	521300 FREIGHT EXPENSE		64.46
	521400 CIO CHARGES	7,159.16	95,506.97
	521500 PUBLICATION & PRINT EXP	325.40	9,953.51
	521900 AWARDS EXPENSE		696.00
	522100 DUES & SUBSCRIPTION EXP	115.00	3,499.80
	522200 CONFERENCE REGISTRATION	250.00	1,825.00
	524600 RENT EXPENSE-BUILDINGS	13,834.67	138,346.70
	524900 RENT EXP-DEPR SURCHARGE	5,782.25	57,822.50
	531100 OFFICE SUPPLIES EXPENSE	783.57	6,358.51
	531101 PRINTER SUPPLIES EXPENSE		6,895.39
	531200 IT SUPPLIES		74.99
	532100 NON-CAPITALIZED EQUIP PU		16,929.50
	533900 FOOD EXPENSE		154.93
	534900 MISCELLANEOUS SUP EXP		132.02
	541100 ACCTG & AUDITING SERVICES		13,619.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3,825.00
	541400 HRMS ASSESSMENT		4,281.75
	556100 INSURANCE EXPENSE		3,546.87
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		347.65
	Major Account 520000 Total	28,995.30	379,448.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,168.00
	573100 STATE-OWNED TRANSPORT		123.34
	574500 PERSONAL VEHICLE MILEAGE		232.74
	Major Account 570000 Total		3,524.08
	Fund 10000 Expenditures Total	51,978.56	689,076.93
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.90-
	Major Account 470000 Total		.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,220.00
	Major Account 480000 Total		15,220.00
	Fund 26600 Revenue Total		15,219.10
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,137.13
	Major Account 520000 Total		2,137.13
	Fund 26600 Expenditures Total		2,137.13
	Subprogram Revenues	<u>271.14-</u>	<u>13,818.80</u>
	Subprogram Expenditures	<u>51,978.56</u>	<u>691,214.06</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,370.00	196,704.78
	512100 VACATION LEAVE EXPENSE	2,805.16	20,776.86
	512200 SICK LEAVE EXPENSE	978.37	6,353.51
	512300 HOLIDAY LEAVE EXPENSE	16.86-	10,519.42
	512500 FUNERAL LEAVE EXPENSE		637.30
	515100 RETIREMENT PLANS EXPENSE	1,582.73	17,596.34
	515200 FICA EXPENSE	1,484.03	16,682.16
	515400 LIFE & ACCIDENT INS EXP	3.78	38.19
	515500 HEALTH INSURANCE EXPENSE	3,856.86	36,643.58
	516300 EMPLOYEE ASSISTANCE PRO	.07-	.26-
	Major Account 510000 Total	28,064.00	305,951.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.96
	521300 FREIGHT EXPENSE		315.54
	521400 CIO CHARGES	2,420.22	33,278.03
	521500 PUBLICATION & PRINT EXP		565.73
	522200 CONFERENCE REGISTRATION		2,000.00
	523202 ELECTRICITY	165.98	1,653.31
	527200 REP & MAINT-MOTOR VEHICL		140.72
	527800 REP & MAINT-OTHER PROPER	5,042.00	6,772.80
	531100 OFFICE SUPPLIES EXPENSE		56.00
	531200 IT SUPPLIES		217.92
	532100 NON-CAPITALIZED EQUIP PU	1,904.00	2,613.98
	533900 FOOD EXPENSE		470.34
	534800 CONST & MAINT SUP EXP	367.97	11,535.73
	534900 MISCELLANEOUS SUP EXP		2,876.66
	538100 VEHICLE & EQUIP SUP EXP	41.41	748.94
	542500 ENG & ARCH SERVICES		13,865.00
	555340 COTS MAINTENANCE		27,244.64
	559100 OTHER OPERATING EXP		190.59
	Major Account 520000 Total	9,941.58	104,695.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.58	850.82
	Major Account 570000 Total	132.58	850.82
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,909.00
	Major Account 580000 Total		12,909.00
	Fund 10000 Expenditures Total	38,138.16	424,407.59

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		
	472100 SALE OF SUP & MAT		21,765.97-
	Major Account 470000 Total		21,765.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,050.00-	1,050.00-
	Major Account 480000 Total	1,050.00-	1,050.00-
	Fund 26600 Revenue Total	1,050.00-	28,315.97-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		106,221.00
	Major Account 580000 Total		106,221.00
	Fund 26600 Expenditures Total		106,221.00
	Subprogram Revenues	1,050.00-	28,315.97-
	Subprogram Expenditures	38,138.16	530,628.59

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,702.00
	Major Account 520000 Total		1,702.00
	Fund 10000 Expenditures Total		1,702.00
	Subprogram Expenditures		1,702.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,245.21-
	Major Account 480000 Total		2,245.21-
	Fund 10000 Revenue Total		2,245.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,290.31	731,838.03
	511800 COMPENSATORY TIME PAID	83.38	1,104.60
	512100 VACATION LEAVE EXPENSE	2,893.54	70,641.45
	512200 SICK LEAVE EXPENSE	3,057.43	50,615.73
	512300 HOLIDAY LEAVE EXPENSE	85.30-	37,516.22
	512500 FUNERAL LEAVE EXPENSE	147.53	2,834.48
	512600 CIVIL LEAVE EXPENSE		505.82
	515100 RETIREMENT PLANS EXPENSE	5,869.67	67,024.61
	515200 FICA EXPENSE	5,468.77	63,205.52
	515400 LIFE & ACCIDENT INS EXP	17.73	179.97
	515500 HEALTH INSURANCE EXPENSE	18,030.66	179,447.51
	516300 EMPLOYEE ASSISTANCE PRO	.67-	9.58-
	Major Account 510000 Total	107,773.05	1,204,904.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	1,939.33
	521300 FREIGHT EXPENSE	8.32	33.48
	521400 CIO CHARGES		7,400.00
	521500 PUBLICATION & PRINT EXP		1,955.58
	521900 AWARDS EXPENSE		49.00
	522200 CONFERENCE REGISTRATION		840.00
	523201 NATURAL GAS		2,229.61
	523202 ELECTRICITY	294.85	2,850.56
	523203 WATER	115.90	1,140.92
	523204 SEWER	24.85	248.50
	523219 OTHER UTILITY	17.80	176.80
	524600 RENT EXPENSE-BUILDINGS	6,738.18	44,579.68
	524900 RENT EXP-DEPR SURCHARGE	155.23	1,552.30
	525500 RENT EXP-OTHER PERS PROP		140.00
	527200 REP & MAINT-MOTOR VEHICL	15.00	1,634.08
	527800 REP & MAINT-OTHER PROPER		196.50
	531100 OFFICE SUPPLIES EXPENSE	10.98	227.89
	531101 PRINTER SUPPLIES		293.31
	531200 IT SUPPLIES	43.98	119.99
	532100 NON-CAPITALIZED EQUIP PU		1,799.99

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	19.98	483.06
	534900 MISCELLANEOUS SUP EXP		429.97
	542100 SOS TEMP SERV - PERSONNEL		17,773.31
	549200 JANITORIAL/SECURITY SRVS	200.00	2,295.63
	554900 OTHER CONTRACTUAL SERVICES		4,900.00
	Major Account 520000 Total	7,645.66	95,289.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	793.03	10,143.32
	573100 STATE-OWNED TRANSPORT	8,857.30	93,328.41
	574500 PERSONAL VEHICLE MILEAGE	603.29	6,548.11
	575100 MISC TRAVEL EXPENSE		176.50
	Major Account 570000 Total	10,253.62	110,196.34
	Fund 10000 Expenditures Total	125,672.33	1,410,390.19
	Subprogram Revenues		2,245.21-
	Subprogram Expenditures	125,672.33	1,410,390.19

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,486.15-
	Major Account 480000 Total		6,486.15-
	Fund 10000 Revenue Total		6,486.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,883.71	196,227.90
	511300 OVERTIME PAYMENTS		73.07
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,326.38	39,825.33
	512200 SICK LEAVE EXPENSE	3,595.43	17,180.38
	512300 HOLIDAY LEAVE EXPENSE	63.18-	12,648.56
	512400 MILITARY LEAVE EXPENSE		168.60
	512500 FUNERAL LEAVE EXPENSE		505.80
	515100 RETIREMENT PLANS EXPENSE	4,473.54	22,762.28
	515200 FICA EXPENSE	4,132.40	20,640.70
	515400 LIFE & ACCIDENT INS EXP	10.35	46.36
	515500 HEALTH INSURANCE EXPENSE	11,068.49	45,413.39
	516300 EMPLOYEE ASSISTANCE PRO	.28-	86.41-
	Major Account 510000 Total	79,426.84	355,905.96
	520000 Operating Expenses		
	521400 CIO CHARGES		5,903.42
	521500 PUBLICATION & PRINT EXP	18.50	153.00-
	522100 DUES & SUBSCRIPTION EXP		2,080.00
	522200 CONFERENCE REGISTRATION		2,366.00
	531100 OFFICE SUPPLIES EXPENSE		55.03
	531200 IT SUPPLIES		1,055.07
	534900 MISCELLANEOUS SUP EXP		859.16-
	541100 ACCTG & AUDITING SERVICES		787.50
	542100 SOS TEMP SERV - PERSONNEL		15,028.94
	559100 OTHER OPERATING EXP		27.54
	Major Account 520000 Total	18.50	26,291.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,481.23-
	571900 MEALS-ONE DAY TRAVEL	6.19	6.19
	572100 COMMERCIAL TRANSPORTATIO	454.40	478.72
	573100 STATE-OWNED TRANSPORT		461.26
	574500 PERSONAL VEHICLE MILEAGE	130.25	1,056.49
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	590.84	574.43

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,301.42
	Major Account 580000 Total		2,301.42
	Fund 10000 Expenditures Total	80,036.18	385,073.15
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 Revenue 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

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>64.22</u>	<u>20,559.76</u>
	Fund 45520 Expenditures Total	<u>7,268.80</u>	<u>673,379.86</u>
	Subprogram Revenues	<u> </u>	<u>619,982.38-</u>
	Subprogram Expenditures	<u>87,304.98</u>	<u>1,058,453.01</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,608.27	172,144.65
	512100 VACATION LEAVE EXPENSE	2,276.14	26,043.34
	512200 SICK LEAVE EXPENSE	716.69	12,104.38
	512300 HOLIDAY LEAVE EXPENSE	500.38	9,498.48
	515100 RETIREMENT PLANS EXPENSE	1,355.36	15,823.77
	515200 FICA EXPENSE	1,259.50	14,876.01
	515400 LIFE & ACCIDENT INS EXP	3.03	30.69
	515500 HEALTH INSURANCE EXPENSE	4,253.21	43,564.05
	516300 EMPLOYEE ASSISTANCE PRO	3.66	28.30
	Major Account 510000 Total	24,968.16	294,057.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.36
	521400 CIO CHARGES		5,903.42
	522100 DUES & SUBSCRIPTION EXP	55.00	707.00
	522200 CONFERENCE REGISTRATION	50.00	1,654.00
	524600 RENT EXPENSE-BUILDINGS		480.00
	527200 REP & MAINT-MOTOR VEHICL	64.34	259.91
	527700 REP & MAINT-PHOTO/MEDIA		2,106.87
	531100 OFFICE SUPPLIES EXPENSE		126.90
	531200 IT SUPPLIES		44.97
	533900 FOOD EXPENSE		169.62
	534800 CONST & MAINT SUP EXP		44.44
	538100 VEHICLE & EQUIP SUP EXP	75.35	1,263.22
	541100 ACCTG & AUDITING SERVICES		262.50
	555310 COTS LICENSE FEES		995.00
	559100 OTHER OPERATING EXP		4.59
	Major Account 520000 Total	244.69	14,059.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.37
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	10.00	1,273.37
	Fund 10000 Expenditures Total	25,222.85	309,390.24
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,100.00	4,750.00
	Major Account 470000 Total	1,100.00	4,750.00
	Fund 26600 Revenue Total	1,100.00	4,750.00
42910 DAM SAFETY			

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,184.69-	211,482.40-
	Major Account 460000 Total	20,184.69-	211,482.40-
	Fund 42910 Revenue 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
	Subprogram Revenues	21,284.69-	216,232.40-
	Subprogram Expenditures	45,407.54	507,972.68

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,269.81	45,951.05
	511300 OVERTIME PAYMENTS		82.08
	511800 COMPENSATORY TIME PAID		42.15
	512100 VACATION LEAVE EXPENSE	136.99	6,081.98
	512200 SICK LEAVE EXPENSE	337.20	16,245.89
	512300 HOLIDAY LEAVE EXPENSE		2,436.04
	512400 MILITARY LEAVE EXPENSE		179.14
	515100 RETIREMENT PLANS EXPENSE	505.00	5,317.66
	515200 FICA EXPENSE	492.51	5,244.36
	515400 LIFE & ACCIDENT INS EXP	.96	5.88
	515500 HEALTH INSURANCE EXPENSE	873.40	7,041.06
	516300 EMPLOYEE ASSISTANCE PRO		4.95-
	Major Account 510000 Total	8,615.87	88,622.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.13	46.58
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS		720.00
	527200 REP & MAINT-MOTOR VEHICL		947.61
	527800 REP & MAINT-OTHER PROPER	668.04	1,377.04
	531101 PRINTING SUPPLIES		18.94
	531200 IT SUPPLIES		66.99
	532100 NON-CAPITALIZED EQUIP PU		1,499.00
	534800 CONST & MAINT SUP EXP	81.00	605.10
	534900 MISCELLANEOUS SUP EXP		169.99
	538100 VEHICLE & EQUIP SUP EXP	160.25	2,936.18
	Major Account 520000 Total	935.42	8,667.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.55	990.33
	573100 STATE-OWNED TRANSPORT	384.00	3,795.61
	Major Account 570000 Total	411.55	4,785.94
	Fund 10000 Expenditures Total	9,962.84	102,075.71
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		391.00-
	Major Account 470000 Total		391.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.34-	3,480.34-
	Major Account 480000 Total	317.34-	3,480.34-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES	480000 Revenues - Miscellaneous		
	Fund 26600 Revenue Total	<u>317.34</u>	<u>3,871.34</u>
	Subprogram Revenues	<u>317.34</u>	<u>3,871.34</u>
	Subprogram Expenditures	<u>9,962.84</u>	<u>102,075.71</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	332.40	1,324.51
	574500 PERSONAL VEHICLE MILEAGE	167.40	523.91
	Major Account 570000 Total	<u>499.80</u>	<u>1,848.42</u>
	Fund 10000 Expenditures Total	<u>499.80</u>	<u>1,848.42</u>
	Subprogram Expenditures	<u>499.80</u>	<u>1,848.42</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	11,450.00
	515200 FICA EXPENSE	26.79	875.98
	Major Account 510000 Total	376.79	12,325.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	524700 RENT EXP-OTHER REAL PROP	100.00	2,282.00
	525200 RENT EXP-DATA PROC EQUIP		10.00
	527700 REP & MAINT-PHOTO/MEDIA		125.00
	533900 FOOD EXPENSE		542.91
	559100 OTHER OPERATING EXP		337.41
	Major Account 520000 Total	100.00	3,722.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,484.78
	573100 STATE-OWNED TRANSPORT		1,018.24
	574500 PERSONAL VEHICLE MILEAGE		15,024.12
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		19,534.64
	Fund 10000 Expenditures Total	476.79	35,582.94
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

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
	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
	Subprogram Expenditures	10,111.99	139,640.46

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.64-
	Major Account 480000 Total		.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		374.40
	Major Account 490000 Total		374.40
	Fund 25560 Revenue Total		373.76
	Subprogram Revenues		373.76

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,978.69-
	Major Account 480000 Total		9,978.69-
	Fund 10000 Revenue Total		9,978.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,063.16	590,614.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		27.91
	512100 VACATION LEAVE EXPENSE	1,970.97	43,293.94
	512200 SICK LEAVE EXPENSE	1,658.33	32,235.37
	512300 HOLIDAY LEAVE EXPENSE		30,625.44
	512500 FUNERAL LEAVE EXPENSE		1,147.04
	515100 RETIREMENT PLANS EXPENSE	4,469.84	52,262.44
	515200 FICA EXPENSE	4,152.10	49,246.69
	515400 LIFE & ACCIDENT INS EXP	13.44	135.84
	515500 HEALTH INSURANCE EXPENSE	8,891.48	90,947.16
	Major Account 510000 Total	77,219.32	891,036.12
	520000 Operating Expenses		
	521400 CIO CHARGES		7,683.20
	521500 PUBLICATION & PRINT EXP		41.75
	522100 DUES & SUBSCRIPTION EXP	179.00	575.00
	522200 CONFERENCE REGISTRATION	1,999.00	9,542.00
	522500 EMPLOYEE MOVING EXPENSE		817.37
	524700 RENT EXP-OTHER REAL PROP	150.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		325.43
	531200 IT SUPPLIES	36.99	64.49
	533900 FOOD EXPENSE	820.69	5,896.06
	541500 LEGAL SERVICES EXPENSE		30,172.44
	542100 SOS TEMP SERV - PERSONNEL		83,278.20
	542500 ENG & ARCH SERVICES	72,558.37	874,543.68
	543500 MGT CONSULTANT SERVICES		5,640.85
	554900 OTHER CONTRACTUAL SERVICES		69,430.46
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES	35.00	122.88
	559100 OTHER OPERATING EXP		220.32
	Major Account 520000 Total	75,779.05	1,163,954.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.68	6,189.83
	571900 MEALS-ONE DAY TRAVEL	81.93	130.03

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		899.01
	573100 STATE-OWNED TRANSPORT		7,081.49
	574500 PERSONAL VEHICLE MILEAGE	305.41	1,525.10
	575100 MISC TRAVEL EXPENSE	7.50	57.50
	Major Account 570000 Total	1,011.52	15,882.96
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		20,414.00
	Major Account 590000 Total		20,414.00
	Fund 10000 Expenditures Total	154,009.89	2,091,287.21
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 Revenue Total	450.89-	5,500.95-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.10	3,106.12
	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
42921 FED DROUGHT MON - STREAM GAGE			
	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
	Subprogram Revenues	450.89-	15,479.64-
	Subprogram Expenditures	157,465.99	2,235,883.01

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	<u>11,203.03-</u>	<u>3,392,658.43-</u>
	Subprogram Expenditures	<u>34,775.58</u>	<u>2,512,526.15</u>

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As of April 30, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,972.02	57,478.40
	511800 COMPENSATORY TIME PAID		1,090.91
	512100 VACATION LEAVE EXPENSE	279.72	5,019.52
	512200 SICK LEAVE EXPENSE	223.78	2,523.93
	512300 HOLIDAY LEAVE EXPENSE		2,743.61
	515100 RETIREMENT PLANS EXPENSE	335.12	5,155.86
	515200 FICA EXPENSE	301.83	4,801.78
	515400 LIFE & ACCIDENT INS EXP	.96	15.36
	515500 HEALTH INSURANCE EXPENSE	1,639.72	19,168.60
	Major Account 510000 Total	6,753.15	97,997.97
	520000 Operating Expenses		
	521400 CIO CHARGES		11,000.00
	527200 REP & MAINT-MOTOR VEHICL		549.20
	531200 IT SUPPLIES		23.46
	542500 ENG & ARCH SERVICES	7,132.80	65,922.02
	554901 COMPACT ADMINISTRATION		258,225.93
	559100 OTHER OPERATING EXP		957.96
	Major Account 520000 Total	7,132.80	336,678.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		501.94
	573100 STATE-OWNED TRANSPORT	808.48	11,158.09
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	808.48	11,692.03
	Fund 10000 Expenditures Total	14,694.43	446,368.57
	Subprogram Expenditures	14,694.43	446,368.57

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,231.07	125,839.09
	512100 VACATION LEAVE EXPENSE	93.07	6,142.68
	512200 SICK LEAVE EXPENSE	532.99	2,922.48
	512300 HOLIDAY LEAVE EXPENSE		6,428.52
	515100 RETIREMENT PLANS EXPENSE	962.74	10,582.98
	515200 FICA EXPENSE	938.98	10,366.06
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,685.94	16,859.40
	Major Account 510000 Total	16,446.71	179,160.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		811.00
	522200 CONFERENCE REGISTRATION		355.00
	541700 LEGAL RELATED EXPENSE	366.00	3,460.60
	554900 OTHER CONTRACTUAL SERVICES		8,514.38
	Major Account 520000 Total	366.00	13,140.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		361.05
	573100 STATE-OWNED TRANSPORT		197.76
	Major Account 570000 Total		558.81
	Fund 10000 Expenditures Total	16,812.71	192,860.20
	Subprogram Expenditures	16,812.71	192,860.20
	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-
	Agency Expenditures	1,088,871.63	25,487,860.37

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	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 Revenue 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

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	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
	Subprogram Revenues	103,261.19-	1,007,746.66-
	Subprogram Expenditures	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

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As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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 Revenue 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

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	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 Revenue 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 Revenue Total	1,027,038.73-	5,945,692.45-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	993,625.88	5,903,035.10

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,244.50
	Major Account 590000 Total	993,625.88	5,912,279.60
	Fund 43120 Expenditures Total	993,625.88	5,912,279.60
	Subprogram Revenues	1,028,883.83	6,290,038.94
	Subprogram Expenditures	1,490,163.06	7,788,408.18
	Program Revenues	1,028,883.83	6,290,038.94
	Program Expenditures	1,490,163.06	7,788,408.18

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
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
	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 MISCELLANEOUS TRAVEL EXPENSE		6.25
	Major Account 570000 Total		750.00
	Fund 43130 Expenditures Total		68,511.00
	Subprogram Expenditures		71,653.22

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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/FIXED ASSET	3,510.00-	4,092.69-
	Major Account 490000 Total	3,510.00-	4,092.69-
	Fund 10000 Revenue Total	4,325.67-	4,908.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,424.39	527,249.09
	511200 TEMPORARY SALAIRES-WAGES		5,316.53
	511300 OVERTIME PAYMENTS		2,143.80
	512100 VACATION LEAVE EXPENSE	3,575.15	39,467.21
	512200 SICK LEAVE EXPENSE	1,416.61	23,017.68
	512300 HOLIDAY LEAVE EXPENSE		28,307.72
	512500 FUNERAL LEAVE EXPENSE	392.82	1,427.49
	515100 RETIREMENT PLANS EXPENSE	4,328.92	46,548.17
	515200 FICA EXPENSE	4,078.79	44,660.06
	515400 LIFE & ACCIDENT INS EXP	15.16	145.32
	515500 HEALTH INSURANCE EXPENSE	11,656.00	112,263.86
	516300 EMPLOYEE ASSISTANCE PRO		206.41
	516500 WORKERS COMP PREMIUMS		6,749.06
	Major Account 510000 Total	77,887.84	837,502.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.19	409.97
	521400 CIO CHARGES	88.26	882.49
	521500 PUBLICATION & PRINT EXP	413.49-	155.29-
	521900 AWARDS EXPENSE		1,350.00
	522100 DUES & SUBSCRIPTION EXP		1,873.23
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE0GUILDINGS	108.00	540.00
	527100 REP & MAINT-OFFICE EQUIP	148.85	754.63
	527200 REP & MAINT-MOTOR VEHICL		417.55
	531100 OFFICE SUPPLIES EXPENSE	539.12	2,490.43
	532260 VOICE EQUIP		.30
	533100 HOUSEHOLD & INSTIT EXP		675.00
	538100 VEHICLE & EQUIP SUP EXP	16.57	274.65-
	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

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		79.52
	556100 INSURANCE EXPENSE		8,040.92
	556300 SURETY & NOTARY BONDS		.01-
	559100 OTHER OPERATING EXP	61,750.00	103,615.20
	Major Account 520000 Total	71,919.56	166,452.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		885.24
	572100 COMMERCIAL TRANSPORTATIO		1,088.46
	574500 PERSONAL VEHICLE MILEAGE		158.81
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		2,164.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,000.24
	583470 PERSONAL COMPUTING EQUIPMENT		1,667.05
	Major Account 580000 Total		8,667.29
	Fund 10000 Expenditures Total	149,807.40	1,014,787.06
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,689.13-
	Major Account 460000 Total		12,689.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.13-	2,082.63-
	Major Account 480000 Total	201.13-	2,082.63-
	Fund 23110 Revenue Total	201.13-	14,771.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,689.13
	Major Account 520000 Total		12,689.13
	Fund 23110 Expenditures Total		12,689.13
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.63-
	Major Account 480000 Total		5.63-
	Fund 23114 Revenue Total		5.63-
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-

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>4,526.80-</u>	<u>19,685.75-</u>
	Subprogram Expenditures	<u>150,562.59</u>	<u>1,023,881.46</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,828.16	53,796.39
	511800 COMPENSATORY TIME PAID		83.89
	512100 VACATION LEAVE EXPENSE	310.68	5,299.05
	512200 SICK LEAVE EXPENSE	514.08	5,475.45
	512300 HOLIDAY LEAVE EXPENSE		3,001.28
	512400 MILITARY LEAVE EXPENSE	156.28	661.03
	512500 FUNERAL LEAVE EXPENSE		197.80
	512700 INJURY LEAVE EXPENSE		69.43
	515100 RETIREMENT PLANS EXPENSE	509.99	5,194.66
	515200 OASDI EXPENSE	481.67	4,905.50
	515400 LIFE & ACCIDENT INS. EXP.	1.98	19.18
	515500 HEALTH INSURANCE EXP.	1,531.20	16,305.17
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS' COMP PREMIUMS		1,111.38
	Major Account 510000 Total	9,334.04	96,154.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		86.50
	523201 NATURAL GAS	5,862.34	22,571.54
	523202 ELECTRICITY	65.43	70,472.21
	523203 WATER	20.55	5,165.69
	523204 SEWER	16.94	3,803.20
	526100 REP & MAINT-NOT BUILDIN	1,785.00	1,859.55
	531100 OFFICE SUPPLIES EXPENSE	2.80	2.80
	533100 HOUSEHOLD & INSTITUTI	33.00	104.76
	534800 CONST & MAINT SUP EXP	537.24	1,972.06
	548600 PEST CONTROL	67.25	269.50
	548700 REFUSE/RECYCLING	87.43	1,446.64
	549200 JANITORIAL AND SECURITY SERV	943.30	7,861.62
	556100 INSURANCE EXPENSE		.02
	Major Account 520000 Total	9,421.28	115,616.09
	Fund 10000 Expenditures Total	18,755.32	211,770.29
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 Revenue Total	94,430.00-	659,707.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,483.30	166,867.56

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	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
	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 Revenue 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

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
	Expenditures		
	510000 Personal Services		
	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
	Subprogram Revenues	104,630.00-	764,173.75-
	Subprogram Expenditures	79,992.95	995,180.96

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,934,831.59-
	Major Account 460000 Total		1,934,831.59-
	Fund 43133 Revenue 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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	570000 Travel Expenses		
	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
	Subprogram Revenues		1,934,831.59
	Subprogram Expenditures	150,449.36	2,230,796.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,000.00-	398,765.71-
	Major Account 460000 Total	55,000.00-	398,765.71-
	Fund 43134 Revenue 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
	Subprogram Revenues	55,000.00-	398,765.71-
	Subprogram Expenditures	33,808.20	360,380.65

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747.90	5,630.09
	512100 VACATION LEAVE EXPENSE	41.55	207.75
	512200 SICK LEAVE EXPENSE	41.55	103.87
	512300 HOLIDAY LEAVE EXPENSE		290.85
	515100 RETIREMENT PLANS EXPENSE	62.00	465.02
	515200 FICA EXPENSE	53.40	415.79
	515400 LIFE & ACCIDENT INS EXPENSE	.20	1.21
	515500 HEALTH INSURANCE EXPENSE	410.00	2,460.00
	Major Account 510000 Total	1,356.60	9,574.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		45.24
	Major Account 570000 Total		45.24
	Fund 10000 Expenditures Total	1,356.60	9,619.82
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 Revenue 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
	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
	Subprogram Revenues	7,600.00-	36,485.11-
	Subprogram Expenditures	5,426.73	40,731.70

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	100,000.00-	751,470.56-
	Subprogram Expenditures	137,388.52	919,169.90

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,251.20	119,709.31
	511800 COMPENSATORY TIME PAID	19.82	440.37
	512100 VACATION LEAVE EXPENSE	738.50	9,798.55
	512200 SICK LEAVE EXPENSE	563.56	3,758.82
	512300 HOLIDAY LEAVE EXPENSE		6,274.89
	512500 BEREVEMENT LEAVE		102.63
	512600 CIVIL LEAVE EXPENSE		26.17
	512700 INJURY LEAVE EXPENSE		65.81
	515100 RETIREMENT PLANS EXPENSE	1,002.29	9,550.79
	515200 FICA EXPENSE	1,037.59	10,102.36
	515400 LIFE & ACCIDENT INS EXPENSE	3.50	31.10
	515500 HEALTH INSURANCE EXPENSE	2,703.43	23,386.17
	516300 EMPLOYEE ASSISTANCE PRO		87.57
	516500 WORKERS COMP PREMIUM		2,786.58
	Major Account 510000 Total	<u>19,319.89</u>	<u>186,121.12</u>
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	126.34	1,181.08
	522100 DUES & SUBSCRIPTION EXP		50.00
	523201 GAS	9,886.39	66,925.32
	523202 ELECTRICITY	16,668.61	177,426.73
	523203 WATER	961.78	10,454.30
	523204 SEWER	905.61	8,843.27
	526100 REP & MAINT-REAL PROPERTY	25,233.61	293,453.84
	527200 REP & MAINT MOTOR VEHICLE	405.04	2,393.98
	527600 REP & MAINT-HOUSE/INST EQUIP	1,544.60	2,838.04
	527800 REP & MAINT-OTHER PROPERTY		5,693.92
	531100 OFFICE SUPPLIES EXPENSE	145.66	648.47
	532100 NON-CAPITALIZED EQUIP P		301.47
	533100 HOUSEHOLD & INSTIT EXPENSE	256.20	10,929.89
	534500 AGRICULTURAL SUPPLIES EXP		41.43
	534800 CONST&MAINT SUP EXP	196.89	9,013.07
	538100 VEHICLE & EQUIP SUP EXP	528.63	5,256.87
	542200 SOS-TEMP SERVICE OUTSIDE		72.00
	542500 ENG & ARCH SERVICES	.01-	45,314.80
	543500 MGT CONSULTANT SERVICES	600.00	6,600.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	887.38	27,330.95
	548600 PEST CONTROL	461.47	1,563.21
	548700 REFUSE/RECYCLING	702.04	7,646.77

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548900 WEED CONTROL		457.13
	549100 LAUNDRY/UNIFORM SERVICES	37.00	194.25
	549200 JANITORIAL SERVICES	2,534.85	25,796.73
	554900 OTHER CONTRACTURAL SERVICES	373.44	3,360.96
	555310 COTS LICENSE FEES		137.58
	Major Account 520000 Total	62,455.53	713,926.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.75	822.97
	Major Account 570000 Total	107.75	822.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,665.00
	583470 PERSONAL COMPUTING EQUIPMENT		323.68
	584200 VEHICLES & VEHICLE EQUIP		18,185.50
	586900 OTHER FIXED ASSETS		1,785.90
	Major Account 580000 Total		23,960.08
	Fund 10000 Expenditures Total	81,883.17	924,830.23
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	939,862.31-
	Major Account 460000 Total	40,000.00-	939,862.31-
	Fund 43112 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	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
	572100 CMMERCIAL TRANSORTATION	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
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,977.35	153,578.19
	511800 COMPENSATORY TIME PAID	19.82	445.99
	512100 VACATION LEAVE EXPENSE	940.48	12,316.95
	512200 SICK LEAVE EXPENSE	701.83	4,777.04
	512300 HOLIDAY LEAVE EXPENSE		8,119.43
	512500 FUNERAL LEAVE EXPENSE		154.02
	512600 CIVIL LEAVE EXPENSE		43.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		65.81
	515100 RETIREMENT PLANS EXPENSE	1,218.06	12,340.79
	515200 FICA EXPENSE	1,252.45	12,944.69
	515400 LIFE & ACCIDENT INS EXPENSE	5.36	49.32
	515500 HEALTH INSURANCE EXPENSE	3,871.90	31,441.71
	516300 EMPLOYEE ASSISTANCE PRO		91.89
	516500 WORKERS' COMP. PREMIUM		3,079.57
	Major Account 510000 Total	23,987.25	239,448.60
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	126.33	1,181.02
	522100 DUES & SUBSCRIPTION EXP		50.00
	523201 GAS	15,800.98	91,336.22
	523202 ELECTRICITY	26,171.60	288,283.26
	523203 WATER	1,070.30	14,780.71
	523204 SEWER	986.94	10,503.37
	526100 REP & MAINT - REAL PROPERT	33,453.76	522,868.77
	527200 REP & MAINT MOTOR VEHICLE	405.03	2,393.93
	527600 REP & MAINT-HOUSE/INST EQUIP	1,544.60	3,123.81
	527800 REP & MAINT-OTHER PROPERTY		5,693.92
	531100 OFFICE SUPPLIES EXPENSE	235.27	829.18
	532100 NON-CAPITALIZED EQUIP P		301.46
	533100 HOUSEHOLD & INSITI EXPENSE	457.80	19,848.32
	534500 AGRICULTURAL SUPPLIES EXP		52.30
	534800 CONST&MAINT SUP EXP	207.82	13,672.19
	538100 VEHICLE & EQUIP SUP EXP	528.62	5,225.53
	542200 SOS-TEMP SERVICES OUTSIDE		216.00
	542500 ENG & ARCH SERVICES	.01	69,964.60
	543500 MGT CONSULTANT SERVICES	600.00	6,600.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	887.38	45,954.51
	548600 PEST CONTROL	598.97	2,040.21
	548700 REFUSE/RECYCLING	898.42	10,068.02
	548900 WEED CONTROL		1,132.12
	549100 LAUNDRY/UNIFORM SERVICES	111.00	582.75
	549200 JANITORIAL SERVICES	5,671.47	57,932.12
	554900 OTHER CONTRACTURAL SERVICES	1,120.31	10,082.79
	555310 COTS LICENSE FEES		412.72
	Major Account 520000 Total	90,876.61	1,185,129.83
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.74	822.94
	Major Account 570000 Total	107.74	822.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,665.00
	583470 PERSONAL COMPUTING EQUIPMENT		971.02
	584200 VEHICLES & VEHICLE EQ		18,185.50
	586900 OTHER FIXED ASSETS 5000+		1,785.90
	Major Account 580000 Total		24,607.42
	Fund 43114 Expenditures Total	114,971.60	1,450,008.79
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 Revenue 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
	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

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43115 ARNG SECURITY AND ESS			
	520000 Operating Expenses		
	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
	Subprogram Revenues	110,000.00	1,785,034.25
	Subprogram Expenditures	402,443.11	4,152,000.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,825.49-	71,542.28-
	Major Account 470000 Total	17,825.49-	71,542.28-
	Fund 23110 Revenue Total	17,825.49-	71,542.28-
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
	523202 ELECTRICITY	387.63	1,542.28
	523207 PROPANE		200.90
	526100 REP & MAINT-REAL PROPERTY	476.44	14,969.48
	533100 HOUSEHOLD & INSTIT EXPENSE		9,227.59
	534800 CONST & MAINT SUP EXPENSE	121.56	15,301.47
	538100 VEHICLE & EQUIP SUP EXPENSE		999.49
	541100 ACCTG & AUDITING SERVICES		57.57
	548700 REFUSE/RECYCLING		48.90
	549100 LAUNDRY SERVICES		2,267.57
	Major Account 520000 Total	985.63	59,615.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.46
	Major Account 570000 Total		4.46
	Fund 23110 Expenditures Total	6,840.89	81,090.26
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 Revenue Total	19,241.06-	91,911.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
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 Revenue 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		

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43113 ARNG TSS			
	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
	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 Revenue Total	570,705.28-	10,145,670.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	76,521.65	837,551.25
	511400 ON CALL PAY		153.87
	511800 COMPENSATORY TIME	4,282.30	10,424.35
	512100 VACATION LEAVE EXPENSE	14,447.94	79,919.07
	512200 SICK LEAVE EXPENSE	9,973.20	48,169.24
	512300 HOLIDAY LEAVE EXPENSE		43,156.77
	512500 FUNERAL LEAVE EXPENSE	153.39	1,442.70
	512600 CIVIL LEAVE EXPENSE		17.34
	512700 INJURY LEAVE EXPENSE		60.07
	515100 RETIREMENT PLANS EXPENSE	7,842.97	75,916.70
	515200 FICA EXPENSE	7,478.37	72,203.89
	515400 LIFE&ACCIDENT INS EXP	24.70	253.71
	515500 HEALTH INSURANCE EXPENSE	18,643.17	190,802.90
	516300 EMPLOYEE ASSISTANCE		349.00

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43114 ARNG FP			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		11,410.78
	Major Account 510000 Total	139,367.69	1,371,831.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.54
	521400 COMMUNICATIONS EXPENSE	321.57	20,335.04
	521500 PRINTING & PUBLICATIONS		1,659.41
	522100 DUES & SUBSCRIPTION EXP		1,513.00
	522200 conferENCE REGISTRATION	80.00	622.33
	523201 NATURAL GAS	21,410.77	215,900.95
	523202 ELECTRICITY	49,602.82	555,925.47
	523203 WATER	617.59	13,880.74
	523204 SEWER	366.83	11,568.36
	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	111,988.19	5,399,567.18
	527200 REP & MAINT-MOTOR VEHICL	347.17	5,421.63
	527500 REP & MAINT-COMM EQUIPMENT		15,611.06
	527600 REP & MAINT-HOUSE/INST	258.77	4,502.64
	527800 REP & MAINT-OTHER		4,402.16
	531100 OFFICE SUPPLIES EXPENSE	666.40	11,374.14
	532100 NON-CAPITALIZED EQUIP		10,058.59
	533100 HOUSEHOLD & INSTIT EXP	2,580.48	32,470.02
	534500 AGRICULTURAL SUPPLIES EXPENSE		8,534.29
	534600 ED & RECREATIONAL SUP EX		35,455.64
	534800 CONST & MAINT SUP EXP	14,849.76	117,020.69
	534900 MISCELLANEOUS SUP EXP	1,397.36	1,479.19
	537100 LABORATORY SUPPLIES		3,069.76
	538100 VEHICLE & EQUIP SUP EXP	1,470.45	24,920.30
	541100 ACCTG & AUDITING SERVICES		602.94
	542100 SOS TEMP SERV - PERSONNEL	1,005.30	37,328.44
	542500 ENG & ARCH SERVICES	23,844.52	385,840.99
	543500 MGT CONSULTANT SERVICES	3,248.10	168,154.27
	548500 LAWN/LANDSCAPE/SNOW REM	225.09	80,086.63
	548600 PEST CONTROL	2,233.26	7,359.18
	548700 REFUSE/RECYCLING	4,481.67	55,206.10
	548800 FIRE EXTINGUISHERS	5,162.75	5,162.75
	548900 WEED CONTROL		1,065.91

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43114 ARNG FP			
	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICES	202.13	1,588.19
	549200 JANITORIAL SERVICES	5,179.43	77,344.75
	554900 OTHER CONTRACTURAL SERVICES	15,532.85	151,274.58
	555310 COTS LICENSE FEES		11,425.40
	559100 OTH OPER EXP		73,281.25
	Major Account 520000 Total	275,036.01	7,625,897.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,335.74	7,385.10
	572100 AIRFARE	2,806.59	7,281.49
	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	5,849.92	18,587.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,808.42
	583000 FURNITURE AND OFFICE EQUI	3,036.98	25,902.42
	583300 COMPUTER EQUIP & SOFTWARE	586.54	586.54
	584200 VEHICLES & VEHICLE EQUIP		4,085.00
	586900 OTHER FIXED ASSETS		7,686.85
	Major Account 580000 Total	3,623.52	66,069.23
	Fund 43114 Expenditures Total	423,877.14	9,082,385.84
	Subprogram Revenues	617,537.50	11,078,787.61
	Subprogram Expenditures	457,589.94	10,080,673.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	205,712.13-
	Major Account 460000 Total	30,000.00-	205,712.13-
	Fund 43265 Revenue 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
	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
	Subprogram Revenues	30,000.00-	205,712.13-
	Subprogram Expenditures	17,224.54	191,462.07

Secure Version - Prior Month

As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,333.33-	73,333.34-
	Major Account 460000 Total	7,333.33-	73,333.34-
	Fund 43117 Revenue 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
	Subprogram Revenues	7,333.33-	73,333.34-
	Subprogram Expenditures	7,333.33	73,333.34

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	511900 SUPPLEMENTAL		1,335.10
	515100 RETIREMENT PLANS EXPENSE		99.96
	515200 FICA EXPENSE		138.72
	515400 LIFE & ACCIDENT INS		.08
	515500 HEALTH INS EXP		58.54
	Major Account 510000 Total		2,132.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	116.44	2,287.70
	522100 DUES & SUBSCRIPTION EXP		126.85
	523201 NATURAL GAS	302.48	621.69
	523202 ELECTRICITY	189.84	6,757.85
	523203 WATER	21.65	300.32
	523204 SEWER	26.02	322.62
	523500 PROMPT PAY INTEREST		5.16
	523600 INTEREST EXPENSE		4.53
	526100 REP & MAINT-REAL PROPERT		4,242.67
	531100 OFFICE SUPPLIES EXPENSE	4.92-	177.72
	533100 HOUSEHOLD & INSTIT EXP		77.04
	534800 CONST & MAINT SUP EXP		111.38
	534900 MISCELLANEOUS SUP EXP		154.89
	538100 VEHICLE & EQUIP SUP EXP		83.26
	542500 ENG & ARCH SERVICES		17,430.54
	548600 PEST CONTROL		42.55
	548700 REFUSE/RECYCLING	4.02	40.20
	549200 JANITORIAL/SECURITY SRVS	209.99	2,099.91
	556100 INSURANCE EXPENSE		23,311.46
	Major Account 520000 Total	865.52	58,198.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,047.96
	Major Account 580000 Total		1,047.96
	Fund 10000 Expenditures Total	865.52	61,378.70
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.00-	6,875.00-
	Major Account 480000 Total	200.00-	6,875.00-
	Fund 23110 Revenue Total	200.00-	6,875.00-
Expenditures			
	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures			
	520000 Operating Expenses		
	523201 NATURAL GAS		96.22
	523202 ELECTRICITY		1,518.78
	523203 WATER		33.62
	523204 SEWER		262.38
	523600 INTEREST EXPENSE		7.00
	527800 REP & MAINT-OTHER PROPERTY		319.33
	534600 ED & RECREATIONAL SUP EXPENSE	1,199.98	2,399.96
	534800 CONST & MAINT SUP EXP		236.02
	554100 DATA SERVICES		96.02
	559100 OTHER OPERATING EXP	211.17	989.33
	Major Account 520000 Total	<u>1,411.15</u>	<u>5,958.66</u>
	580000 Capital Outlay		
	583480 VIDEO EQUIP	163.57	5,927.17
	586900 OTHER FIXED ASSETS		1,116.95
	Major Account 580000 Total	<u>163.57</u>	<u>7,044.12</u>
	Fund 23110 Expenditures Total	<u>1,574.72</u>	<u>13,002.78</u>
	Subprogram Revenues	<u>200.00-</u>	<u>6,875.00-</u>
	Subprogram Expenditures	<u>2,440.24</u>	<u>74,381.48</u>
	Program Revenues	<u>1,036,827.63-</u>	<u>17,055,154.80-</u>
	Program Expenditures	<u>1,444,659.51</u>	<u>20,213,644.79</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
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
	Subprogram Expenditures		27,783.84

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,257.37	324,296.52
	511300 OVERTIME PAYMENTS		990.95
	511400 ON CALL PAY	818.18	8,969.97
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	89.08	1,822.61
	512100 VACATION LEAVE EXPENSE	893.32	28,105.55
	512200 SICK LEAVE EXPENSE	1,483.54	23,729.78
	512300 HOLIDAY LEAVE EXPENSE		17,441.05
	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	2,820.08	30,583.97
	515200 FICA EXPENSE	2,652.68	29,042.60
	515400 LIFE & ACCIDENT INS EXP	8.52	80.35
	515500 HEALTH INSURANCE EXPENSE	7,149.37	68,742.33
	516300 EMPLOYEE ASSISTANCE PRO		122.34
	516500 WORKERS COMP PREMIUMS		3,970.61
	Major Account 510000 Total	50,286.69	541,153.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,189.62	10,990.02
	521300 FREIGHT EXPENSE	7.12	32.29
	521400 CIO CHARGES	2,966.25	26,389.25
	521500 PUBLICATION & PRINT EXP		2,543.59
	522100 DUES & SUBSCRIPTION EXP		1,280.00
	522200 CONFERENCE REGISTRATION		2,324.25
	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
	526100 REP & MAINT-REAL PROPERT	15.00	700.12
	527200 REP & MAINT-MOTOR VEHICL	16.32	1,205.16
	527980 VIDEO EQUIP REPAIR & MAINT		8,200.00
	531100 OFFICE SUPPLIES EXPENSE	266.80	4,406.98
	531200 IT SUPPLIES		630.71
	532100 NON-CAPITALIZED EQUIP PU		174.50
	532290 RADIO EQUIPMENT		.83-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,300.50
	533900 FOOD EXPENSE		533.44
	534900 MISCELLANEOUS SUP EXP		1,018.23-
	538100 VEHICLE & EQUIP SUP EXP	80.22	901.45
	541100 ACCTG & AUDITING SERVICES	1,132.97	4,706.88
	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		750.00
	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	5,165.99	121,941.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,505.47	4,993.30
	572100 COMMERCIAL TRANSPORTATIO	291.30	644.31
	573100 STATE-OWNED TRANSPORT	590.63	2,879.20
	574500 PERSONAL VEHICLE MILEAGE	35.43	488.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,911.00
	575100 MISC TRAVEL EXPENSE	42.75	302.00
	Major Account 570000 Total	2,465.58	11,218.19
	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		
	594100 SUBRECIPIENT PAYMENT-SEFA		506.04
	599100 OTHER GOVERNMENT AID		25.00
	Major Account 590000 Total		531.04
	Fund 10000 Expenditures Total	59,164.20	676,090.57
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		138.59-
	Major Account 480000 Total		138.59-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.92-
	Major Account 490000 Total		28.92-
	Fund 23110 Revenue Total		167.51-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	466,472.53-	3,970,903.72-
	Major Account 460000 Total	466,472.53-	3,970,903.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		102.25-
	Major Account 490000 Total		102.25-
	Fund 43120 Revenue Total	466,472.53-	3,971,005.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,926.33	597,210.03
	511300 OVERTIME PAYMENTS		2,240.11
	511400 ON CALL PAY	818.18	9,065.40
	511800 COMPENSATORY TIME PAID	89.08	9,788.35
	512100 VACATION LEAVE EXPENSE	3,287.18	55,502.02
	512200 SICK LEAVE EXPENSE	3,399.87	42,289.71
	512300 HOLIDAY LEAVE EXPENSE		33,307.25
	512400 MILITARY LEAVE EXPENSE		1,147.34
	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	4,922.81	56,358.97
	515200 FICA EXPENSE	4,645.69	53,672.89
	515400 LIFE & ACCIDENT INS EXP	16.97	176.29
	515500 HEALTH INSURANCE EXPENSE	13,465.37	138,432.19
	516300 EMPLOYEE ASSISTANCE PRO		222.47
	516500 WORKERS COMP PREMIUMS		7,274.41
	Major Account 510000 Total	88,797.69	1,008,889.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,189.62	9,800.39
	521300 FREIGHT EXPENSE	7.12	36.96
	521400 CIO CHARGES	5,202.68	43,139.50
	521500 PUBLICATION & PRINT EXP		7,035.45
	521900 AWARDS EXPENSE		480.00
	522100 DUES & SUBSCRIPTION EXP		1,280.00
	522200 CONFERENCE REGISTRATION	1,675.00	7,992.25

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120	EMERGENCY MGMT		
	520000 Operating Expenses		
	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		1,150.00
	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	266.79	6,428.58
	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		742.49
	534900 MISCELLANEOUS SUP EXP		332.08
	538100 VEHICLE & EQUIP SUP EXP	125.48	3,034.64
	541100 ACCTG & AUDITING SERVICES	1,132.97	5,056.88
	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	57,894.73	631,218.74
	555100 DATA PROC SOFTW LIC FEE		45,000.00
	555440 CUSTOMIZED MAINTENANCE		12,649.96
	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	67,017.40	879,565.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,163.74	9,267.66
	571900 MEALS-ONE DAY TRAVEL	8.37	16.41
	572100 COMMERCIAL TRANSPORTATIO	291.30	3,443.23
	573100 STATE-OWNED TRANSPORT	755.46	10,647.20
	574500 PERSONAL VEHICLE MILEAGE	35.43	574.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,093.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	42.75	527.75
	Major Account 570000 Total	2,297.05	26,569.63
	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	285,355.90	1,977,837.14
	599100 OTHER GOVERNMENT AID		25.00
	Major Account 590000 Total	285,355.90	1,977,862.14
	Fund 43120 Expenditures Total	444,713.97	3,894,132.88
	Subprogram Revenues	466,472.53	3,971,173.48
	Subprogram Expenditures	503,878.17	4,570,223.45

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		93.43
	521500 PUBLICATION & PRINT EXP		296.73
	527200 REP & MAINT-MOTOR VEHICL		169.00
	534600 ED & RECREATIONAL SUP EX		50.88
	534900 MISCELLANEOUS SUP EXP		48,802.05-
	538100 VEHICLE & EQUIP SUP EXP		94.53
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	330,979.20
	Major Account 520000 Total	12,000.00	282,881.72
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		57,631.76-
	572100 COMMERCIAL TRANSPORTATIO		547.33
	573100 STATE-OWNED TRANSPORT		231.02
	Major Account 570000 Total		56,853.41-
	Fund 10000 Expenditures Total	12,000.00	226,028.31
	Subprogram Expenditures	12,000.00	226,028.31

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	235,354.62-	2,179,915.10-
	Major Account 460000 Total	235,354.62-	2,179,915.10-
	Fund 43122 Revenue 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
	Subprogram Revenues	235,354.62-	2,179,915.10-
	Subprogram Expenditures	235,354.62	2,189,956.71

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,778.80-
	Major Account 490000 Total		3,778.80-
	Fund 10000 Revenue Total		3,778.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.34	1,758.41
	Major Account 520000 Total	135.34	1,758.41
	Fund 10000 Expenditures Total	135.34	1,758.41
	Subprogram Revenues		3,778.80-
	Subprogram Expenditures	135.34	1,758.41

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,746.74	29,801.57
511300 OVERTIME PAYMENTS			1,134.71
511800 COMPENSATORY TIME PAID		208.68	1,199.69
512100 VACATION LEAVE EXPENSE		208.68	2,141.77
512200 SICK LEAVE EXPENSE		137.11	1,431.60
512300 HOLIDAY LEAVE EXPENSE			1,650.50
515100 RETIREMENT PLANS EXPENSE		247.55	2,801.21
515200 FICA EXPENSE		217.01	2,510.56
515400 LIFE & ACCIDENT INS EXP		.81	8.27
515500 HEALTH INSURANCE EXPENSE		977.69	9,547.80
516300 EMPLOYEE ASSISTANCE PRO			13.90
516500 WORKERS COMP PREMIUMS			454.65
Major Account 510000 Total		4,744.27	52,696.23
520000 Operating Expenses			
521400 CIO CHARGES		66.93-	117.32
521500 PUBLICATION & PRINT EXP		6,380.72-	1,625.03-
522200 CONFERENCE REGISTRATION		385.00-	385.00-
524700 RENT EXP-OTHER REAL PROP		395.00-	242.00
531100 OFFICE SUPPLIES EXPENSE		847.14-	876.13-
533900 FOOD EXPENSE			75.00
534900 MISCELLANEOUS SUP EXP			11.25
538100 VEHICLE & EQUIP SUP EXPENSE		237.94-	8.93
541100 ACCTG & AUDITION SERVICES			350.00-
554900 OTHER CONTRACTUAL SERVICES		3,439.00-	
Major Account 520000 Total		11,751.73-	2,781.66-
570000 Travel Expenses			
571100 BOARD & LODGING		3,093.48-	1,839.67-
572100 COMMERCIAL TRANSPORTATION EX		404.68	463.43-
573100 STATE-OWNED TRANSPORTATION		737.41-	202.19
574500 PERSONAL VEHICLE MILEAGE		165.15-	
575100 MISC TRAVEL EXPENSES		41.00	42.00-
Major Account 570000 Total		3,550.36-	2,142.91-
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		2,300.00-	
599100 OTHER GOVERNMENT AID		45,822.04-	17,747.98-
Major Account 590000 Total		48,122.04-	17,747.98-
Fund 10000 Expenditures Total		58,679.86-	30,023.68

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,043.20-	213,218.65-
	Major Account 460000 Total	65,043.20-	213,218.65-
	Fund 43120 Revenue Total	65,043.20-	213,218.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,404.42	51,358.41
	511300 OVERTIME PAYMENTS		1,148.06
	511800 COMPENSATORY TIME PAID	242.33	2,882.17
	512100 VACATION LEAVE EXPENSE	208.68	2,503.39
	512200 SICK LEAVE EXPENSE	136.90	1,801.52
	512300 HOLIDAY LEAVE EXPENSE		2,861.90
	512400 MILITARY LEAVE EXPENSE		16.60
	515100 RETIREMENT PLANS EXPENSE	448.33	4,682.37
	515200 FICA EXPENSE	422.50	4,435.91
	515400 LIFE & ACCIDENT INS EXP	1.73	15.64
	515500 HEALTH INSURANCE EXPENSE	977.55	9,547.69
	516300 EMPLOYEE ASSISTANCE PRO		23.17
	516500 WORKERS COMP PREMIUMS		1,970.15
	Major Account 510000 Total	7,842.44	83,246.98
	520000 Operating Expenses		
	521400 CIO CHARGES	133.02	645.19
	521500 PUBLICATION & PRINT EXP	6,380.72	12,639.51
	522200 CONFERENCE REGISTRATION	385.00	1,520.00
	524700 RENT EXP-OTHER REAL PROP	395.00	637.00
	531100 OFFICE SUPPLIES EXPENSE	3,079.14	4,807.51
	533900 FOOD EXPENSE		75.00
	534900 MISCELLANEOUS SUP EXP		11.25
	538100 VEHICLE & EQUIP SUP EXP	320.47	627.54
	541100 ACCTG & AUDITING SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	6,876.00	13,750.00
	Major Account 520000 Total	17,569.35	35,413.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,454.25	12,026.65
	572100 COMMERCIAL TRANSPORTATIO		3,583.21
	573100 STATE-OWNED TRANSPORT	1,194.47	3,706.75
	574500 PERSONAL VEHICLE MILEAGE	165.15	209.02
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	2,813.87	19,617.63
	590000 Government Aid		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,300.00	2,700.00
	599100 OTHER GOVERNMENT AID	46,007.06	119,627.49
	Major Account 590000 Total	<u>48,307.06</u>	<u>122,327.49</u>
	Fund 43120 Expenditures Total	<u>76,532.72</u>	<u>260,605.10</u>
	Subprogram Revenues	<u>65,043.20-</u>	<u>213,218.65-</u>
	Subprogram Expenditures	<u>17,852.86</u>	<u>290,628.78</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.41	11.43
	534700 ENG TECH & COMM SUP EXP	2,500.00-	
	Major Account 520000 Total	2,490.59-	11.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	631.89-	
	573100 STATE-OWNED TRANSPORT	710.20-	
	Major Account 570000 Total	1,342.09-	
	Fund 10000 Expenditures Total	3,832.68-	11.43
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 Revenue 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
	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

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	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
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,137.18
	Major Account 460000 Total		8,137.18
	Fund 43120 Revenue Total		8,137.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388.20	11,768.71
	511800 COMPENSATORY TIME PAID	101.91	904.23
	512100 VACATION LEAVE EXPENSE	194.50	4,899.31

Secure Version - Prior Month

As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	63.09	1,456.20
	512300 HOLIDAY LEAVE EXPENSE		646.28
	515100 RETIREMENT PLANS EXPENSE	55.95	1,472.97
	515200 FICA EXPENSE	57.18	1,497.29
	515400 LIFE & ACCIDENT INS EXP		3.10
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		202.07
	Major Account 510000 Total	860.83	22,856.34
	520000 Operating Expenses		
	521400 CIO CHARGES	44.05	366.71
	Major Account 520000 Total	44.05	366.71
	Fund 43120 Expenditures Total	904.88	23,223.05
	Subprogram Revenues	3,855.19	184,522.17
	Subprogram Expenditures	16,564.19	270,667.40
	Program Revenues	770,725.54	6,552,608.20
	Program Expenditures	785,785.18	7,577,046.90

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER OPERATING EXP	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
	Subprogram Expenditures	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
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		102,581.50-
	Major Account 460000 Total		102,581.50-
	Fund 43261 Revenue 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
	Subprogram Revenues		102,581.50-
	Subprogram Expenditures		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

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
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 Revenue 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-
	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 Revenue Total	258,927.45-	51,151,159.12-
Expenditures	520000 Operating Expenses		

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	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 Revenue 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 Revenue Total	213.79-	2,081.35-
	Subprogram Revenues	259,901.45-	54,500,034.97-
	Subprogram Expenditures		566,662.03

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,965.17-	26,516.55-
	482103 UNIV-AG SCHOOL RENT	8,485.73-	257,153.07-
	483403 UNIV-AG LAND MGT	942.86-	28,572.59-
	Major Account 480000 Total	12,393.76-	312,242.21-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		225,419.57
	Major Account 490000 Total		225,419.57
	Fund 63320 Revenue Total	12,393.76-	86,822.64-
	Subprogram Revenues	12,393.76-	86,822.64-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT	5,803.25-	5,803.25-
	483404 STATE COLLEGE LAND MGT	644.81-	644.81-
	Major Account 480000 Total	<u>6,448.06-</u>	<u>6,448.06-</u>
	Fund 63320 Revenue Total	<u>6,448.06-</u>	<u>6,448.06-</u>
	Subprogram Revenues	<u><u>6,448.06-</u></u>	<u><u>6,448.06-</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT		305,862.27-
	482122 UNIVERSITY LAND - BONUS		20,880.00-
	483402 UNIV LAND MGT		34,702.95-
	483422 UNIV MGT FEE - BONUS		2,320.00-
	Major Account 480000 Total		363,765.22-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		280,662.26
	Major Account 490000 Total		280,662.26
	Fund 63320 Revenue Total		83,102.96-
	Subprogram Revenues		83,102.96-
	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,257.48-	71,221.61-
	Major Account 470000 Total	23,257.48-	71,221.61-
	Fund 10000 Revenue 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
	Subprogram Revenues	23,257.48-	71,221.61-
	Subprogram Expenditures	25,896.80	318,399.36

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6.00-	911.00-
	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 Revenue 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
	Subprogram Revenues	1,865.41-	17,745.66-
	Subprogram Expenditures	1,288.50	13,561.83
	Program Revenues	25,122.89-	88,967.27-
	Program Expenditures	27,185.30	331,961.19

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.30-	60.90-
	Major Account 480000 Total	6.30-	60.90-
	Fund 23210 Revenue 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
	Subprogram Revenues	6.30-	60.90-
	Subprogram Expenditures		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
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,349.75-
	Major Account 480000 Total		13,349.75-
	Fund 23220 Revenue Total		13,349.75-
Expenditures	520000 Operating Expenses		
	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
	542500 ENG & ARCH SERVICES	241.25	3,708.75
	554900 OTHER CONTRACTUAL SERVICES		1,604.20
	Major Account 520000 Total	178,772.20	858,477.85
	Fund 23220 Expenditures Total	178,772.20	858,477.85
	Subprogram Revenues		13,349.75-
	Subprogram Expenditures	178,772.20	858,477.85

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	7,350.00
	515200 FICA EXPENSE	57.37	562.30
	Major Account 510000 Total	807.37	7,912.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	541500 LEGAL SERVICES EXPENSE		974.50
	556100 INSURANCE EXPENSE		126.27
	Major Account 520000 Total		11,110.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.99	1,556.73
	574500 PERSONAL VEHICLE MILEAGE	212.55	5,581.05
	Major Account 570000 Total	217.54	7,137.78
	Fund 23220 Expenditures Total	1,024.91	26,160.10
	Subprogram Expenditures	1,024.91	26,160.10

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	173.82	1,294.39
	523102 BUILDING ELECTRICITY EXPENSE	274.64	3,827.29
	523103 BUILDING WATER EXPENSE		694.47
	526100 REP & MAINT-REAL PROPERT	962.72	13,946.84
	532100 NON-CAPITALIZED EQUIP PU		335.44
	533100 HOUSEHOLD & INSTIT EXP	68.20	617.88
	534500 AGRICULTURAL SUPPLIES EX		69.31
	534800 CONST & MAINT SUP EXP	21.44	557.24
	535100 MEDICAL SUPPLIES		23.23
	538100 VEHICLE & EQUIP SUP EXP	4.00	76.00
	548501 LAWN AND LANDSCAPE EXPENSE		807.50
	548502 SNOW REMOVAL EXPENSE	855.00	855.00
	548600 PEST CONTROL	33.00	331.00
	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
	554901 COURIER EXPENSES	111.63	2,232.60
	556100 INSURANCE EXPENSE		1,677.74
	Major Account 520000 Total	<u>2,862.31</u>	<u>31,933.36</u>
	Fund 23220 Expenditures Total	<u>2,862.31</u>	<u>31,933.36</u>
	Subprogram Expenditures	<u><u>2,862.31</u></u>	<u><u>31,933.36</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues			
	470000 Revenues - Sales & Charges		
	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		110.28-
	Major Account 480000 Total	31,632.14-	347,385.53-
	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 Revenue Total	32,959.75-	19,113,383.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,465.44	484,695.64
	512100 VACATION LEAVE EXPENSE	2,619.07	45,336.78
	512200 SICK LEAVE EXPENSE	2,374.07	18,440.22
	512300 HOLIDAY LEAVE EXPENSE		26,619.67
	512500 FUNERAL LEAVE EXPENSE	217.11	1,665.49
	515100 RETIREMENT PLANS EXPENSE	4,318.76	43,187.74
	515200 FICA EXPENSE	4,167.78	40,694.15
	515400 LIFE & ACCIDENT INS EXP	8.75	87.41
	515500 HEALTH INSURANCE EXPENSE	7,999.13	79,991.47
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		6,611.72
	Major Account 510000 Total	74,170.11	747,565.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,192.62	10,038.33
	521300 FREIGHT EXPENSE		261.16
	521400 CIO CHARGES	313.78	7,159.07
	521500 PUBLICATION & PRINT EXP	57.87	3,210.22
	521501 NEWSPAPER PUBLICATIONS EXPENSE	3,187.35	97,880.91
	521502 PRINTING EXPENSE	541.89	1,108.32
	521503 PHOTOCOPIER EXPENSE	315.65	3,263.01
	522100 DUES & SUBSCRIPTION EXP	381.25	1,809.25

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		132.87
	524600 RENT EXPENSE-BUILDINGS	60.00	1,806.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	64.20	682.00
	526100 REP & MAINT-REAL PROPERT		2,980.00
	527200 REP & MAINT-MOTOR VEHICL		455.17
	527400 REP & MAINT-DATA PROC		6,258.22
	531100 OFFICE SUPPLIES EXPENSE	1,250.08	9,441.79
	531200 IT SUPPLIES		197.99
	532100 NON-CAPITALIZED EQUIP PU		7,080.51
	532200 PERSONAL COMPUTING EQUIPMENT		119.99
	538100 VEHICLE & EQUIP SUP EXP		656.93
	541100 ACCTG & AUDITING SERVICES		4,091.03
	541200 PURCHASING ASSESSMENT		2,284.00
	541400 HRMS ASSESSMENT	135.46	541.84
	541500 LEGAL SERVICES EXPENSE	234.02	3,363.82
	542500 ENG & ARCH SERVICES		100.00
	543200 IT CONSULTING-HW/SW SUPP	198.00	2,717.00
	554100 DATA SERVICES		397.76
	555100 DATA PROC SOFTW LIC FEE	336.00	3,080.00
	555200 SOFTWARE - NEW PURCHASES		6,005.22
	556100 INSURANCE EXPENSE		8,553.64
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	8,308.17	186,058.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		315.30
	574500 PERSONAL VEHICLE MILEAGE		13.70
	Major Account 570000 Total		329.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,224.08
	583470 PERSONAL COMPUTING EQUIPMENT		2,199.92
	Major Account 580000 Total		16,424.00
	Fund 23220 Expenditures Total	82,478.28	950,376.42
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-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	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-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	7,500.00-
	Major Account 490000 Total	1,000.00-	7,500.00-
	Fund 61360 Revenue 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
	Subprogram Revenues	<u>365,760.05-</u>	<u>55,578,954.59-</u>
	Subprogram Expenditures	<u>104,294.98</u>	<u>1,015,859.00</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	524100 RENT EXP-LAND		1,012.41
	Major Account 520000 Total		1,012.41
	Fund 23220 Expenditures Total		1,012.41
	Subprogram Expenditures		1,012.41

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	6,214,132.02	12,454,151.20
	Major Account 520000 Total	6,214,132.02	12,454,151.20
	Fund 23220 Expenditures Total	6,214,132.02	12,454,151.20
	Subprogram Expenditures	6,214,132.02	12,454,151.20

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,356.36	496,281.39
	512100 VACATION LEAVE EXPENSE	855.38	57,942.06
	512200 SICK LEAVE EXPENSE	1,113.26	37,383.45
	512300 HOLIDAY LEAVE EXPENSE		24,428.30
	512500 FUNERAL LEAVE EXPENSE	200.00	3,397.07
	515100 RETIREMENT PLANS EXPENSE	4,082.83	46,383.10
	515200 FICA EXPENSE	3,956.09	44,882.16
	515400 LIFE & ACCIDENT INS EXP	8.64	83.52
	515500 HEALTH INSURANCE EXPENSE	8,347.20	86,548.50
	516500 WORKERS COMP PREMIUMS		6,815.12
	Major Account 510000 Total	70,919.76	804,144.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.04	632.99
	521300 FREIGHT EXPENSE		3.50
	521400 CIO CHARGES	221.67	17,312.51
	521500 PUBLICATION & PRINT EXP		358.90
	521502 PRINTING-BUS CARDS, FORMS		42.00
	521503 PHOTOCOPIER EXPENSE		9.70
	522100 DUES & SUBSCRIPTION EXP		1,345.00
	522200 CONFERENCE REGISTRATION		815.64
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL	14.00	7,063.91
	527400 REP & MAINT-DATA PROC		35.99
	531100 OFFICE SUPPLIES EXPENSE	41.16	1,868.44
	531200 IT SUPPLIES		355.88
	532100 NON-CAPITALIZED EQUIP PU		148.81
	532200 PERSONAL COMPUTING EQUIPMENT		199.99
	534600 ED & RECREATIONAL SUP EX		200.00
	538100 VEHICLE & EQUIP SUP EXP	1,804.03	16,977.42
	541400 HRMS ASSESSMENT	133.83	535.32
	555100 DATA PROC SOFTW LIC FEE	252.00	4,556.41
	556100 INSURANCE EXPENSE		13,323.94
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	2,472.73	65,946.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,942.82
	Major Account 570000 Total		5,942.82
	580000 Capital Outlay		

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		62,896.00
	Major Account 580000 Total		62,896.00
	Fund 23220 Expenditures Total	73,392.49	938,929.84
	Subprogram Expenditures	73,392.49	938,929.84

Secure Version - Prior Month

As of April 30, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24,215.69	168,145.92
	Major Account 520000 Total	24,215.69	168,145.92
	Fund 23220 Expenditures Total	24,215.69	168,145.92
	Subprogram Expenditures	24,215.69	168,145.92

Secure Version - Prior Month

As of April 30, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,266.17	50,398.96
	512100 VACATION LEAVE EXPENSE	544.61	4,516.50
	512200 SICK LEAVE EXPENSE	1,089.22	1,361.52
	512300 HOLIDAY LEAVE EXPENSE		2,723.02
	515100 RETIREMENT PLANS EXPENSE	441.79	4,417.90
	515200 FICA EXPENSE	408.75	4,087.42
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	315.52	3,155.20
	516500 WORKERS COMP PREMIUMS		676.35
	Major Account 510000 Total	7,067.02	71,346.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.40
	521400 CIO CHARGES	24.63	2,623.50
	522100 DUES & SUBSCRIPTION EXP		20.00
	525500 RENT EXP-OTHER PERS PROP		116.00
	526100 REP & MAINT-REAL PROPERT		243,655.46
	527200 REP & MAINT-MOTOR VEHICL	437.45	2,439.25
	527400 REP & MAINT-DATA PROC		89.99
	531100 OFFICE SUPPLIES EXPENSE		176.83
	531200 IT SUPPLIES		388.60
	532200 PERSONAL COMPUTING EQUIPMENT		119.99
	534500 AGRICULTURAL SUPPLIES EX	31,788.66	91,620.88
	538100 VEHICLE & EQUIP SUP EXP	404.55	3,878.53
	541400 HRMS ASSESSMENT	14.87	59.48
	554900 OTHER CONTRACTUAL SERVICES	626.13	6,154.08
	555100 DATA PROC SOFTW LIC FEE	56.00	448.00
	556100 INSURANCE EXPENSE		2,936.77
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	33,352.29	354,915.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,244.03
	Major Account 570000 Total		1,244.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		449.99
	Major Account 580000 Total		449.99
	Fund 23220 Expenditures Total	40,419.31	427,956.25
	Subprogram Expenditures	40,419.31	427,956.25
	Program Revenues	365,760.05	55,592,304.34

Secure Version - Prior Month

As of April 30, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

FUND NUMBER AND NAME
 23220 BD ED LANDS & FUNDS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		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		14,909,062.00-
	Major Account 490000 Total		14,909,062.00-
	Fund 23290 Revenue Total	55,268.21-	15,474,788.01-
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 Revenue 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 Revenue 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
	Subprogram Revenues	57,193.27-	15,599,478.94-
	Subprogram Expenditures		962.19

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,496.33-	50,944.19-
	Major Account 490000 Total	4,496.33-	50,944.19-
	Fund 23290 Revenue Total	4,496.33-	50,944.19-
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
	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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	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
	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

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST	590000 Government Aid		
	Subprogram Revenues	<u>4,496.33-</u>	<u>50,944.19-</u>
	Subprogram Expenditures	<u>1,022,465.32</u>	<u>15,170,953.35</u>
	Program Revenues	<u>61,689.60-</u>	<u>15,650,423.13-</u>
	Program Expenditures	<u>1,022,465.32</u>	<u>15,171,915.54</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	103,337.45-	1,503,733.60-
	461113 DJ REIMBURSEMENT		2,988.63-
	Major Account 460000 Total	<u>103,337.45-</u>	<u>1,506,722.23-</u>
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		77.00-
	472181 RESALE ITEMS (TAXABLE)		261.50-
	474101 REBATE	178.95-	1,875.06-
	474104 PCARD REBATE		3,044.62-
	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	<u>215,490.95-</u>	<u>3,164,055.68-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,199.58-	175,032.29-
	482150 HAYING INCOME	717.50-	26,593.81-
	482151 CROP INCOME		53,124.45-
	482152 GRAZING INCOME	128.08-	68,384.35-
	482160 LAND LEASE		400.00-
	482300 RIGHT OF WAY REVENUE		35.00-
	486500 MISC ADJUSTMENTS		4,807.93-
	Major Account 480000 Total	<u>21,045.16-</u>	<u>328,377.83-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.02-	5,948.10-
	Major Account 490000 Total	<u>13.02-</u>	<u>5,948.10-</u>
	Fund 23340 Revenue Total	<u>339,886.58-</u>	<u>5,005,103.84-</u>
	Subprogram Revenues	<u>339,886.58-</u>	<u>5,005,103.84-</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		8,392.74-
	Major Account 460000 Total		8,392.74-
	Fund 23320 Revenue 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		171,950.71-
	461500 OP GRANTS - STATE AGENCI		804,992.97-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total		1,033,986.43-
	470000 Revenues - Sales & Charges		
	476103 REFUND OTHER		63.70-
	Major Account 470000 Total		63.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.05-
	482150 HAYING INCOME		975.31-
	482151 CROP INCOME	1,862.50-	36,824.62-
	482152 GRAZING INCOME		28,744.95-
	484100 OPERATING DONATIONS & CO		2,210.00-
	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 MISCELLANEOUS ADJUSTMENTS		13,062.17-
	Major Account 480000 Total	11,862.50-	104,938.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		593.80-
	Major Account 490000 Total		593.80-
	Fund 23340 Revenue Total	11,862.50-	1,139,582.61-
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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	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
	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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	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
	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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	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-
	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 Revenue 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

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	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
	490000 Other Financing Sources		
	493200 Operating Transfer Out		593.80
	Major Account 490000 Total		593.80
	Fund 43321 Revenue Total	.63-	111,537.41
	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
	Subprogram Revenues	201,570.81-	4,460,887.60-
	Subprogram Expenditures	1,556,847.84	8,630,635.40
	Program Revenues	541,457.39-	9,465,991.44-
	Program Expenditures	1,556,847.84	8,630,635.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX		308.83-
	Major Account 450000 Total		308.83-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		358,537.00-
	461112 PR REIMBURSEMNTS	225,522.30-	2,687,360.20-
	461113 DJ REIMBURSEMENTS	149,749.77-	1,543,893.30-
	461500 OP GRANTS - STATE AGENCI		10,465.68-
	461600 OP GRANTS - LOCAL GOVERN		1,853.07-
	Major Account 460000 Total	375,272.07-	4,602,109.25-
	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-	3,287.31-
	472182 DISABLED VET BRASS PLATE	10.00-	85.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	90.00-	11,253.50-
	472211 SUBSCRIPTIONS (TAXABLE)	12,029.70-	179,902.12-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	3,387.78-	13,590.33-
	472221 OTHER PUBLICATIONS (TAXABLE)	148.20-	3,541.82-
	472224 FISHING GUIDE ADV	800.00-	33,125.00-
	472226 PHOTO LIBRARY SALES (TAX)		495.81-
	472230 CALENDAR (NONTAXABLE)		14,239.70-
	472231 CALENDAR (TAXABLE)		21,027.91-
	472232 DISPLAY MAGAZINE ADS	4,750.00-	70,832.50-
	472241 SUBSCRIP-CALDR (TAXABLE)		10,160.00-
	474100 GENERAL BUSINESS FEES	13.46-	663.18-
	474101 REBATE	178.96-	1,827.58-
	474103 PERMIT ISSUE FEES	63,328.50-	795,321.50-
	474104 PCARD REBATE		9,871.44-
	475111 BOAT REGISTRATION/CERTIFICATE	81,158.80-	804,598.21-
	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	6,486.00-	91,650.00-
	476111 NONRESIDENT ANNUAL HUNT	18,424.00-	1,011,628.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476112 ANNUAL HUNT	4,665.00-	294,600.00-
	476113 HUNT/FISH COMBO	55,488.00-	683,910.00-
	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-	1,079,060.00-
	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-	2,383,842.00-
	476133 DUPLICATE DEER PERMIT		8,120.00-
	476134 NONRESIDENT BIG GAME - WILD TU	551,518.00-	805,600.00-
	476135 BIG GAME - WILD TURKEY	177,903.00-	370,467.00-
	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		846,005.00-
	476147 DEER NONRES ANTLERLESS SC		228,470.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		41,340.00-
	476149 DEER STATEWIDE ANY BUCK RES		76,840.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		57,599.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		6,154.00-
	476153 LANDOWNER BIG GAME - DEER		238,680.00-
	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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	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-	80,635.00-
	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-
	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		52,965.00-
	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-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476265 RESIDENT YOUTH ANTELOPE		100.00-
	476266 NONRESIDENT YOUTH ANTELO		35.00-
	476270 RESIDENT DEER SPECIAL		89,793.00-
	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	1,452,740.91-	15,596,199.67-
	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-
	483330 VENDING MACHINES (NONTAXABLE)		11.46-
	484100 OPERATING DONATIONS & C		2,100.00-
	484115 MISCELLANEOUS	422.35-	3,529.96-
	485100 FINES FORFEITS & PENALTI	13,505.00-	153,323.42-
	486300 CLEARING ACCOUNT	1,732.11	650.45
	486400 CASH OVER ADJUSTMENT	1,076.96-	1,993.54-
	486500 MISCELLANEOUS ADJUSTMENT	7.00-	13,030.30
	486600 CREDIT CARD CLEARING	178,364.98-	256,816.91-
	Major Account 480000 Total	236,885.46-	830,612.57-
	490000 Other Financing Sources		

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23320 STATE GAME FUND			
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	147.55-	35,298.51-
	Major Account 490000 Total	147.55-	35,298.51-
	Fund 23320 Revenue Total	2,065,045.99-	21,064,528.83-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	29.97	529.46
	534946 RESALE ITEMS		62.00
	Major Account 520000 Total	29.97	591.46
	Fund 23320 Expenditures Total	29.97	591.46
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		787.50-
	Major Account 480000 Total		787.50-
	Fund 23340 Revenue Total		787.50-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		68.43-
	Major Account 460000 Total		68.43-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		738.00-
	474104 PCARD REBATE		142.34-
	Major Account 470000 Total		880.34-
	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-
	Major Account 480000 Total	3,261.79-	35,009.32-
	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 Revenue Total	33,711.79-	170,776.17-
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 Revenue Total	292.48-	2,648.70-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		

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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 Revenue Total	238,466.38-	1,731,286.72-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,620.02-	25,546.19-
	Major Account 480000 Total	1,620.02-	25,546.19-
	Fund 23450 Revenue Total	1,620.02-	25,546.19-
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 43320 Revenue Total	100.00-	100.00-
	Subprogram Revenues	2,339,236.66-	22,995,674.11-
	Subprogram Expenditures	29.97	591.46

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,027.76	317,632.15
	511300 OVERTIME PAYMENTS	119.61	3,798.56
	511800 COMPENSATORY TIME PAID	544.26	8,027.02
	512100 VACATION LEAVE EXPENSE	3,017.98	28,391.13
	512200 SICK LEAVE EXPENSE	760.49	10,059.48
	512300 HOLIDAY LEAVE EXPENSE	4,017.43	16,649.99
	512400 MILITARY LEAVE EXPENSE		20.76
	512500 FUNERAL LEAVE EXPENSE		1,218.39
	512700 INJURY LEAVE EXPENSE		167.36
	515100 RETIREMENT PLANS EXPENSE	2,731.94	28,581.10
	515200 FICA EXPENSE	2,596.11	27,718.10
	515400 LIFE & ACCIDENT INS EXP	38.69	383.72
	515500 HEALTH INSURANCE EXPENSE	8,677.95	81,106.03
	516300 EMPLOYEE ASSISTANCE PRO		68.05
	516500 WORKERS COMP PREMIUMS	1,571.39	6,285.56
	Major Account 510000 Total	52,103.61	530,107.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.70	2,785.03
	521300 FREIGHT EXPENSE		106.73
	521400 CIO CHARGES	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 CONFERENCE 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
	527600 REP & MAINT-HOUSE/INST E		2,287.27

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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		1,108.41
	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	100,116.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.68	11,151.12
	571900 MEALS-ONE DAY TRAVEL	1.29	1.29
	572100 COMMERCIAL TRANSPORTATIO		49.20
	Major Account 570000 Total	258.97	11,201.61
	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
	Fund 10000 Expenditures Total	57,902.51	648,840.56

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23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	485191 PROPERTY DAMAGES		883.80-
	Major Account 480000 Total		883.80-
	Fund 23320 Revenue Total		883.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	182,550.81	2,110,623.44
	511300 OVERTIME PAYMENTS	777.42	25,589.59
	511800 COMPENSATORY TIME PAID	3,537.69	52,175.44
	512100 VACATION LEAVE EXPENSE	18,472.61	188,040.34
	512200 SICK LEAVE EXPENSE	3,889.97	67,366.98
	512300 HOLIDAY LEAVE EXPENSE	26,113.27	111,979.92
	512400 MILITARY LEAVE EXPENSE		134.97
	512500 FUNERAL LEAVE EXPENSE		7,304.78
	512600 CIVIL LEAVE EXPENSE		65.53
	512700 INJURY LEAVE EXPENSE		1,087.87
	515100 RETIREMENT PLANS EXPENS	17,622.64	189,969.73
	515200 OASDI EXPENSE	16,788.09	184,390.84
	515400 LIFE & ACCIDENT INS EXP	253.00	2,921.12
	515500 HEALTH INSURANCE EXPENS	54,806.22	531,860.43
	516200 TUITION ASSISTANCE		2,076.00
	516300 EMPLOYEE ASSISTANCE PRO		530.80
	516500 WORKERS COMPENSATION PR	10,623.85	42,495.40
	Major Account 510000 Total	335,435.57	3,518,613.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.13	2,411.81
	521300 FREIGHT EXPENSE		693.73
	521400 DATA PROCESSING	1,238.99	16,978.10
	521412 COMMUNICATION EXP VOICE/DATA	4,273.87	44,739.38
	521500 PUBLICATION & PRINT EXP		230.53
	521501 PUBLICATION		9,822.92
	521502 PRINTING	75.94	3,517.39
	521900 AWARDS EXPENSE		38.36
	522100 DUES & SUBSCRIPTION FEE	6,000.00	6,939.21
	522200 CONFERENCE REGISTRATION	1,164.00	19,508.78
	523201 NATURAL GAS	130.83	1,083.19
	523202 ELECTRICITY	461.72	4,724.37
	523203 WATER	48.02	282.14
	523204 SEWER	34.17	163.68
	523500 PROMPT PAY INTEREST		1.88

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,774.27	19,584.13
	524700 RENT EXP-OTHR REAL PROP	180.00	6,253.00
	524701 LEASE EXPENSE	480.00	12,894.00
	525100 RENT-OFFICE EQUIPMENT	51.00	699.54
	525556 Rent-Shop Equipment		350.00
	526101 BLDG-STRUC MAINT AND REPAIR		110.45
	526102 LAND MAINT AND REPAIR	269.30	269.30
	527200 REP & MAINT-MOTOR VEH I	5,432.86	66,083.85
	527500 REP & MAINT-COMM EQUIPMENT	353.10	411.60
	527600 REP & MAINT-HOUSE-INST EQUIP		361.95
	527879 CONST MAINT & SHOP	531.80	12,244.67
	527990 RADIO EQUIP REPAIR & MAINT		1,118.36
	531100 OFFICE SUPPLIES EXPENSE	2,321.82	9,228.95
	531200 IT SUPPLIES	500.85	2,380.83
	532100 NON EXPENDABLE PROP		5,939.94
	532200 PERSONAL COMPUTING EQUIPMENT		3,078.50
	532240 DATA STORAGE EQUIP		386.27
	532260 VOICE EQUIP		37.32
	532290 RADIO EQUIPMENT		4,530.95
	533101 CLOTHING EXPENSE	461.61	20,504.37
	533132 SANITATION JANITORIAL	17.98	85.99
	534500 AGRICULTURAL SUPPLIES		201.52
	534600 EDUCATION & REC SUPPLIE	392.90	2,896.81
	534800 CONST & MAINT SUPPLY	142.03	11,140.93
	534900 MISCELLANEOUS SUPPLY EXP		810.08
	534947 LAW ENFORCEMENT SUPPLY	613.68	4,407.70
	534948 NON EXP PROPERTY		21.96
	535100 MEDICAL SUPPLIES	10.64	132.82
	538100 VEHICLE & EQUIP SUPPLIE	15,696.81	150,137.67
	538182 LICENSE MOTOR VEHICLE S	563.09	12,394.35
	541100 ACCTG & AUDITING SERVIC		7,612.39
	541200 PURCHASING ASSESSMENT		2,910.14
	545000 LABORATORY SERVICES		350.00
	548800 Fire Extinguishers		127.50
	549100 LAUNDRY/UNIFORM SERVICE		31.07
	554900 OTHER CONTRACTUAL SERVI		15,680.00
	554901 SECURITY SERVICES	63.06	252.27
	555310 COTS LICENSE FEES		862.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	1,588.08	2,014.35
	556100 INSURANCE EXPENSE	346.84	43,279.95
	556300 SURETY & NOTARY BONDS		236.05
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	45,501.39	533,289.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,053.06	49,449.25
	571600 MEALS-NOT TRAVEL STATUS		7.00
	571900 MEALS ONE-DAY TRAVEL	373.76	8,679.91
	572100 COMMERCIAL TRANSPORTATI		2,855.02
	574500 Personal Vehicle Mileage		811.60
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	5,426.82	61,972.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,950.00
	583300 COMPUTER HARDWARE EQUIP		1,943.19
	583470 PERSONAL COMPUTING EQUIP		35,236.86
	586900 OTHER PERSONAL EQUIP		11,014.26
	Major Account 580000 Total		50,144.31
	Fund 23320 Expenditures Total	386,363.78	4,164,020.10
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,694.04	849.73
	Major Account 480000 Total	10,694.04	849.73
	Fund 23330 Revenue Total	10,694.04	849.73
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,288.22	260,003.60
	511300 OVERTIME PAYMENTS	99.67	3,165.48
	511800 COMPENSATORY TIME PAID	453.55	6,689.17
	512100 VACATION LEAVE EXPENSE	2,246.48	23,353.05
	512200 SICK LEAVE EXPENSE	422.91	8,171.93
	512300 HOLIDAY LEAVE EXPENSE	3,347.88	13,800.12
	512400 MILITARY LEAVE EXPENSE		17.30
	512500 FUNERAL LEAVE EXPENSE		834.27
	512700 INJURY LEAVE EXPENSE		139.47
	515100 RETIREMENT PLANS EXPENSE	2,160.90	23,409.72
	515200 FICA EXPENSE	2,059.40	22,731.20
	515400 LIFE & ACCIDENT INS EXP	32.15	318.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,739.21	65,850.75
	516300 EMPLOYEE ASSISTANCE PRO		81.66
	516500 WORKERS COMP PREMIUMS	1,308.73	5,234.92
	Major Account 510000 Total	41,159.10	433,801.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		88.94
	521400 CIO CHARGES	158.85	2,171.40
	521412 COM EXPENSE - VOICE/DATA	505.61	5,225.15
	521500 PUBLICATION & PRINT EXP		26.93
	521502 PRINTING	5.96	93.56
	521900 AWARDS EXPENSE		8.22
	522100 DUES & SUBSCRIPTION EXP		24.90
	522200 CONFERENCE REGISTRATION	230.00	2,939.67
	523201 NATURAL GAS	12.45	103.18
	523202 ELECTRICITY	46.06	465.71
	523203 WATER	4.24	22.74
	523204 SEWER	3.98	19.09
	524600 RENT EXPENSE-BUILDINGS	227.47	2,510.78
	524700 RENT EXP-OTHER REAL PROP		170.00
	525100 RENT EXP-OFFICE EQUIP		21.74
	527200 REP & MAINT-MOTOR VEHICL	592.79	7,937.25
	527500 REP & MAINT-COMM EQUIP		7.50
	527879 CONST MAINT & SHOP	59.00	303.22
	527990 RADIO EQUIP REPAIR & MAINT		143.38
	531100 OFFICE SUPPLIES EXPENSE	222.67	1,003.72
	531200 IT SUPPLIES	60.37	258.69
	532100 NON-CAPITALIZED EQUIP PU		62.59
	532200 PERSONAL COMPUTING EQUIPMENT		394.68
	532240 DATA STORAGE EQUIP		49.52
	532290 RADIO EQUIP		580.89
	533101 CLOTHING	56.99	2,065.95
	533132 SANITATION JANITORIAL	.75	.75
	534600 ED & RECREATIONAL SUP EX	50.37	116.07
	534800 CONST & MAINT SUP EXP	10.29	371.70
	534900 MISCELLANEOUS SUP EXP		15.00
	534947 LAW ENF SUPPLIES	29.35	224.73
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,999.58	18,850.52
	538182 LICENSED MOTOR VEHICLE SUPPLIE	62.24	1,303.26

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		879.76
	541200 PURCHASING ASSESSMENT		284.02
	554901 SECURITY SERVICES	8.09	32.33
	555310 COTS LICENSE FEES		110.61
	555340 COTS MAINTENANCE	209.60	264.25
	556100 INSURANCE EXPENSE		5,069.92
	556300 SURETY & NOTARY BONDS		36.32
	Major Account 520000 Total	4,556.71	54,258.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.73	7,810.08
	571900 MEALS-ONE DAY TRAVEL	1.08	1.08
	572100 COMMERCIAL TRANSPORTATIO		41.00
	Major Account 570000 Total	476.81	7,852.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		250.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,517.46
	586900 OTHER FIXED ASSETS		1,412.09
	Major Account 580000 Total		6,179.55
	Fund 23330 Expenditures Total	46,192.62	502,091.91
	Subprogram Revenues	10,694.04	1,733.53
	Subprogram Expenditures	490,458.91	5,314,952.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	21,566.56-	163,322.49-
	Major Account 460000 Total	21,566.56-	163,322.49-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		276.33-
	472210 SUBSCRIPTIONS (NONTAXABLE)	44.00-	62.00-
	472211 SUBSCRIPTIONS (TAXABLE)	989.00-	6,791.00-
	472221 OTHER PUBLICATIONS (TAXABLE)	4.95-	94.10-
	472225 PHOTO LIBRARY SALES (NONTAX)		150.00-
	472231 CALENDAR (TAXABLE)		10.95-
	472233 MISC ADVERTISING		623.08-
	472241 SUBSCRIP-CALDR (TAXABLE)		1,600.00-
	472340 INDR FRARM-TARGET(NONTAX)		11.00-
	472341 INDR FRARM-TARGET(TAX)	15.00-	249.50-
	474103 PERMIT ISSUE FEES	21.00-	180.00-
	476110 COMBO NONRESIDENT HUNT/FISH	141.00-	141.00-
	476112 ANNUAL HUNT		75.00-
	476113 COMBO RESIDENT HUNT/FISH	68.00-	136.00-
	476124 ANNUAL FISH		40.00-
	476132 BIG GAME - DEER		986.00-
	476134 NONRESIDENT BIG GAME - WILD TU	106.00-	106.00-
	476135 BIG GAME - WILD TURKEY	81.00-	81.00-
	476146 DEER STATEWIDE BUCK		85.00-
	476149 DEER STATEWIDE ANY BUCK RES		170.00-
	476153 LANDOWNER BIG GAME - DEER		51.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A		10.00-
	476261 RESIDENT YOUTH DEER		25.00-
	476270 RESIDENT DEER SPECIAL		33.00-
	Major Account 470000 Total	1,469.95-	11,986.96-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	50.00-	1,200.00-
	483204 FACILITY RENTAL - DAY		200.00-
	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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	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		10.58-
	484115 MISCELLANEOUS	273.11-	738.81-
	486400 CASH OVER ADJUSTMENT	.42-	40.32-
	486500 MISCELLANEOUS ADJUSTMENT		325.00-
	486501 UNCLAIMED PROPERTY		9.16-
	486600 CLEARING ACCOUNT	182.44-	182.44-
	Major Account 480000 Total	18,789.47-	156,780.94-
	Fund 23320 Revenue Total	41,825.98-	332,090.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,703.12	855,600.02
	511200 TEMPORARY SALARIES-WAGE	21,563.30	218,504.79
	511300 OVERTIME PAYMENTS	802.19	5,512.48
	511800 COMPENSATORY TIME PAID	859.64	8,547.21
	512100 VACATION LEAVE EXPENSE	3,538.81	78,081.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,510.17	35,217.25
	512300 HOLIDAY LEAVE EXPENSE		45,667.07
	512500 FUNERAL LEAVE EXPENSE		1,356.67
	515100 RETIREMENT PLANS EXPENSE	6,919.72	77,144.10
	515200 FICA EXPENSE	8,113.28	89,330.51
	515400 LIFE & ACCIDENT INS EXP	23.88	233.96
	515500 HEALTH INSURANCE EXPENSE	20,502.08	209,021.42
	516300 EMPLOYEE ASSISTANCE PRO		295.14
	516400 UNEMPLOYM COMP INS EXP	244.00	1,076.00
	516500 WORKERS COMP PREMIUMS	5,042.81	20,171.24
	Major Account 510000 Total	154,823.00	1,645,758.93
	520000 Operating Expenses		
	521100 POSTAGE EXP	1,727.73	80,358.46
	521200 COM EXPENSE - VOICE/DAT		123.32
	521300 FREIGHT		1,464.91
	521400 DATA PROCESSING EXPENSE	2,201.01	44,270.94
	521412 Comm Exp Voice/Data	2,962.39	27,649.48
	521500 PUBLICATION & PRINT EXP	35.44	2,760.93
	521501 PUBLICATION		145,169.74
	521502 PRINTING	1,210.94	22,389.69
	521503 ADVERTISING		1,509.85
	521800 CASH SHORT ADJUSTMENT	.10	85.29
	521900 AWARDS EXPENSE		97.16
	522100 DUES & SUBSCRIPTION EXP	9,748.08	32,928.68
	522200 CONFERENCE REG	870.00	7,643.13
	523000 VOLUNTEER EXPENSE	918.84	11,315.53
	523201 NATURAL GAS	802.91	6,269.15
	523202 ELECTRICITY	3,004.67	36,391.87
	523203 WATER	268.80	1,377.51
	523204 SEWER	210.02	1,021.44
	524600 RENT EXPENSE-BUILDINGS	3,334.85	32,481.44
	524700 RENT EXP-OTHER REAL PRO	75.48	3,552.39
	525100 RENT EXP-OFFICE EQUIP		1,898.19
	525500 RENT EXP OTHER PERSONEL PROPER		2,805.63
	525556 CONSTRUCTION EQUIPMENT		3,290.40
	526101 BLDG-STRUC MAINT AND RE	147.60	2,008.84
	527200 REPAIRS & MAINT-COMM	121.04	1,473.28
	527400 R & M DATA PROCESSING EQUIP		3,402.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		65.00
	527700 REP & MAINT-PHOTO/MEDIA		816.57
	527879 CONST MAINT & SHOP	129.60	371.72
	527900 PERSONAL COMPUT EQUIP R & M		44.23
	527980 VIDEO EQUIP REPAIR & MAINT		338.80
	527990 RADIO EQUIP REPAIR & MAINT		107.00
	531100 OFFICE SUPPLIES EXPENSE	1,985.83	15,390.20
	531200 IT SUPPLIES	126.00	1,219.01
	532100 NON-CAPITALIZED EQUIP PU	407.50	5,471.64
	532200 PERSONAL COMPUTING EQUIPMENT	2,259.80	2,367.53
	532250 NETWORKING EQUIP		137.76
	532290 RADIO EQUIP		1,202.89
	533100 HOUSEHOLD INST SUPPLIES		1.59-
	533101 CLOTHING	1,515.60	3,608.18
	533132 SANITATION JANITORIAL	1,071.01	14,880.00
	533133 SANITATION/JANITORIAL	903.00	3,433.44
	533900 FOOD EXPENSES	172.99	501.29
	534500 AGRICULTURAL SUPPLIES E	107.37	3,830.07
	534600 ED & RECREATIONAL SUP E	3,203.29	50,114.57
	534800 CONST & MAINT SUP EXP	491.34-	14,076.73
	534900 MISCELLANEOUS SUP EXP	46.55	1,143.22
	534946 RESALE ITEMS		3,552.04
	534947 LAW ENFORCEMENT SUP	665.08	3,301.18
	535100 MEDICAL SUPPLIES		561.49
	538100 VEHICLE & EQUIP SUP EXP	915.85	8,790.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE	16.12	953.05
	541100 ACCTG & AUDITING SERVICES		5,083.65
	541200 PURCHASING ASSESSMENT		3,409.44
	542500 ENG & ARCH SERVICES		5,750.00
	547101 MEDIA/ADVT SERVICES	4,321.42	230,504.51
	548600 PEST CONTROL	117.20	918.76
	548700 REFUSE/RECYCLING	26.00	744.48
	549200 JANITORIAL SRVICES	181.60	1,811.46
	554160 DATA CENTER HOSTING SERVICES	169.30	169.30
	554900 OTHER CONTRACTUAL SERVI	25.62	13,159.16
	555100 SOFTWARE RENEWAL/MAIN FEE		7.50
	555310 COTS LICENSE FEES		263.84
	555340 COTS MAINTENANCE	955.36	955.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	450.92	2,682.82
	555540 SAAS MAINTENANCE	12,857.12	15,666.85
	556100 INSURANCE EXPENSE	275.00	21,450.28
	556300 SURETY & NOTARY BONDS		131.25
	559100 OTHER OPERATING EXP	4,550.00	20,925.00
	Major Account 520000 Total	64,603.69	933,649.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,724.88	12,326.68
	571600 MEALS-NOT IN TRAVEL STATUS		108.10
	571900 MEALS ONE DAY TRAVEL	5.89	145.86
	572100 COMMERCIAL TRANSPORTATI	13.86	3,292.54
	574500 PERSONAL VEHICLE MILEAGE	221.37	3,745.42
	574700 VOLUNTEER TRAVEL EXP	71.33	4,440.74
	575100 MISC TRAVEL EXP	96.34	480.16
	Major Account 570000 Total	2,133.67	24,539.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,745.96
	583470 PERSONAL COMPUTING EQUIPMENT	2,589.30	8,603.76
	586901 PHOTO/MEDIA EQUIP		3,360.00
	Major Account 580000 Total	2,589.30	13,709.72
	Fund 23320 Expenditures Total	224,149.66	2,617,657.38
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		
	486501 UNCLAIMED PROPERTY		5.79-
	Major Account 480000 Total		5.79-
	Fund 23330 Revenue Total		17,141.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,505.14	221,265.46
	511200 TEMPORARY SALARIES-WAGE	3,624.15	52,443.59
	511300 OVERTIME PAYMENTS		1,070.85
	511800 COMPENSATORY TIME PAID	389.43	2,114.39
	512100 VACATION LEAVE EXPENSE	1,494.22	21,666.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	871.97	11,531.34
	512300 HOLIDAY LEAVE EXPENSE		12,602.84
	512500 FUNERAL LEAVE EXPENSE		175.55
	515100 RETIREMENT PLANS EXPENS	1,741.89	20,176.58
	515200 OASDI EXPENSE	1,898.37	23,196.30
	515400 LIFE & ACCIDENT INS EXP	5.88	58.89
	515500 HEALTH INSURANCE EXPENS	5,693.68	53,797.81
	516300 EMPLOYEE ASSISTANCE PRO		69.23
	516500 WORKERS COMP PREMIUMS	1,681.69	6,726.76
	Major Account 510000 Total	<u>37,906.42</u>	<u>426,895.85</u>
	520000 Operating Expenses		
	521100 POSTAGE	174.71	2,732.07
	521200 COM EXPENSE - VOICE/DATA		123.31
	521300 SHIPPING		2,500.00
	521400 CIO CHARGES	177.05	10,250.67
	521412 COM EXPENSE - VOICE/DATA	376.65	4,325.66
	521500 PUBLICATION & PRINT EXP		292.65
	521501 PUBLICATIONS		23,483.09
	521502 PRINTING	559.01	4,752.23
	521503 ADVERTISING		3,243.21
	521900 AWARDS EXPENSE		20.30
	522100 DUES & SUBSCRIPTIONS	1,582.73	12,424.96
	522200 CONFERENCE REGISTRATION		3,210.28
	523201 NATURAL GAS	84.58	541.50
	523202 ELECTRICITY	306.21	3,718.43
	523203 WATER	43.89	235.46
	523204 SEWER	34.33	164.50
	524600 RENT EXPENSE-BUILDINGS		867.06
	524700 RENT EXP-OTHER REAL PROP	75.48	2,403.13
	525100 RENT EXP-OFFICE EQUIP		408.16
	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		291.28
	527400 REP & MAINT-DATA PROC		1,134.00
	527700 REP & MAINT-PHOTO/MEDIA		255.53
	527879 CONST MAINT & SHOP		125.00
	527900 PERSONAL COMPUT EQUIP R & M		11.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527980 VIDEO EQUIP REPAIR & MAINT		145.20
	531100 OFFICE SUPPLIES	377.39	3,466.51
	531200 IT SUPPLIES	54.00	1,207.52
	532100 NON-CAPITALIZED EQUIP PU		2,573.74
	532200 PERSONAL COMPUTING EQUIPMENT	908.33	933.60
	533101 CLOTHING	539.64	824.56
	533132 CLEANING SUPPLIES		149.01
	533133 FOOD SERVICES SUPPLIES		2,724.31
	533900 FOOD EXPENSES		1,975.99
	534500 AGRICULTURAL SUPPLIES		315.76
	534600 ED & RECREATIONAL SUP EX	52.21	2,231.66
	534800 CONST & MAINT SUPPLIES	14.00	5,607.85
	534900 MISCELLANEOUS SUPPLIES		250.01
	534946 RESALE ITEMS		175.83
	534947 LAW ENF SUPPLIES		56.90
	538100 VEHICLE & EQUIP SUP EXP	158.45	1,419.81
	538182 VEHICLE & EQUIP EXPENSES	3.78	191.07
	541100 ACCTG & AUDITING SERVICES		1,331.30
	541200 PURCHASING ASSESSMENT		818.05
	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
	555100 DATA PROC SOFTW LIC FEE		2.50
	555310 COTS LICENSE FEES		85.58
	555340 COTS MAINTENANCE	220.64	220.64
	555510 SAAS SUBSCRIPTION FEES	98.98	589.18
	555540 SAAS MAINTENANCE	5,510.20	5,510.20
	556100 INSURANCE EXPENSE	388.93	998.12
	556300 SURETY & NOTARY BONDS		30.79
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	13,255.67	122,489.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.95	4,113.63
	571600 MEALS-NOT TRAVEL STATUS		42.59
	571900 MEALS-ONE DAY TRAVEL		2.18
	572100 COMMERCIAL TRANSPORTATIO	3.25	525.86
	574500 PERSONAL VEHICLE MILEAGE	70.30	1,120.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		356.00
	575100 MISC TRAVEL EXPENSE	25.66	118.24
	Major Account 570000 Total	1,038.16	6,279.38
	580000 Capital Outlay		
	581200 BUILDINGS		6,000.00
	582400 MACHINERY & EQUIPMENT		15,629.43
	583470 PERSONAL COMPUTING EQUIPMENT	1,109.70	2,691.15
	586900 OTHER PERSONAL EQUIPMENT		19,500.00
	586901 PHOTO/MEDIA EQUIP		1,440.00
	Major Account 580000 Total	1,109.70	45,260.58
	Fund 23330 Expenditures Total	53,309.95	600,924.99
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	27,701.11-	123,752.47-
	Major Account 460000 Total	27,701.11-	123,752.47-
	Fund 43320 Revenue Total	27,701.11-	123,752.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		389.98
	521502 PRINTING	495.33	1,111.39
	522100 DUES/SUBSCRIPTIONS EXP/FEE		8,400.00
	523000 VOLUNTEER TOKENS	14.99	14.99
	524700 RENT EXP OTHER REAL PROPERTY	1,500.00	1,500.00
	527879 CONST MAINT & SHOP EQUIP		22.97
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	531100 OFFICE SUPPLIES	295.45	295.45
	533133 FOOD SERVICE/MISC INSTITUTION	13.83	13.83
	534600 ED & REC SUPPLIES	3,109.50	39,308.50
	534800 CONST & MAIN SUPPLIES	67.11	80.64
	535100 MEDICAL SUPPLIES	92.36	92.36
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	556100 INSURANCE EXPENSE		1,295.39
	Major Account 520000 Total	5,588.57	60,043.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUT EQUIP R & M		2,069.81
	Major Account 580000 Total		2,069.81
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	24,935.05	63,577.30
	Major Account 590000 Total	24,935.05	63,577.30

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<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			
	590000 Government Aid		
	Fund 43320 Expenditures Total	<u>30,523.62</u>	<u>125,691.04</u>
	Subprogram Revenues	<u>69,527.09</u>	<u>472,984.76</u>
	Subprogram Expenditures	<u>307,983.23</u>	<u>3,344,273.41</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,017.51
	512100 VACATION LEAVE EXPENSE		326.50
	512200 SICK LEAVE EXPENSE		62.15
	512300 HOLIDAY LEAVE EXPENSE		155.14
	512500 FUNERAL LEAVE EXPENSE		12.23
	515100 RETIREMENT PLANS EXPENSE		267.51
	515200 FICA EXPENSE		258.31
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		635.95
	Major Account 510000 Total		4,736.18
	Fund 10000 Expenditures Total		4,736.18
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,895.75-
	461112 PR REIMBURSEMENTS		45.49-
	461500 OP GRANTS - STATE AGENCI		25,339.03-
	461700 OP GRANTS - OTHER		10,500.00-
	Major Account 460000 Total		57,780.27-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		3,198.60-
	484600 OP GRANTS NON-GOVT SOURC		522.80-
	486500 Miscellaneous Adjust		498.33-
	Major Account 480000 Total		4,219.73-
	Fund 23320 Revenue Total		62,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	186,364.30	1,893,868.84
	511200 TEMPORARY SALARIES-WAGE	52,771.53	565,468.72
	511300 OVERTIME PAYMENTS		20,159.08
	511800 COMPENSATORY TIME PAID		3,338.49
	512100 VACATION LEAVE EXPENSE	4,757.42	186,293.42
	512200 SICK LEAVE EXPENSE	3,249.12	56,820.03
	512300 HOLIDAY LEAVE EXPENSE		95,683.99
	512500 FUNERAL LEAVE EXPENSE	184.06	2,757.65
	512700 INJURY LEAVE EXPENSE		87.89
	515100 RETIREMENT PLANS EXPENS	14,568.14	168,913.87
	515200 OASDI EXPENSE	17,515.62	201,502.85
	515400 LIFE & ACCIDENT INS EXP	44.64	455.58
	515500 HEALTH INSURANCE EXPENS	52,664.52	550,930.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<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		
	516100 EMPLOYEE RELOCATION		2,636.76
	516300 EMPLOYEE ASSISTANCE PRO		559.95
	516400 UNEMPLOYM COMP INS EXP	960.00	960.00
	516500 WORKERS COMP PREMIUMS	12,340.46	49,362.62
	Major Account 510000 Total	345,419.81	3,799,800.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,980.48	19,949.21
	521300 FREIGHT EXPENSE		2,273.20
	521400 DATA PROCESSING EXPENSE	3,298.10	36,159.70
	521412 Communication Expense - Voice/	4,672.92	52,281.63
	521500 PUBLICATION & PRINT EXP		1,457.94
	521501 PUBLICATIONS		7,113.90
	521502 PRINTING	66.34	12,068.63
	521503 ADVERTISING	9.82	22.59
	521900 AWARDS EXPENSE		360.21
	522100 DUES & SUBSCRIPTION EXP/FEES	787.77	8,572.52
	522200 CONFRENCE REGISTRATION	116.00	34,125.51
	522900 EMPLOYEE PARKING EXP		10.00
	523000 VOLUNTEER EXPENSES	190.97	3,351.65
	523201 NATURAL GAS	1,160.24	8,083.64
	523202 ELECTRICITY	5,057.34	48,583.60
	523203 WATER	171.73	2,196.13
	523204 SEWER	135.23	660.60
	523207 PROPANE	1,068.25	13,309.93
	523500 PROMPT PAY INTEREST	14.46	20.71
	524100 RENT EXPENSE-LAND		6,132.00
	524600 RENT EXPENSE-BUILDINGS	993.16	10,323.23
	524700 RENT EXPENSE-OTHER REAL PROPER	398.36	5,227.41
	525100 RENT EXP-OFFICE EQUIP		757.86
	525500 RENT EXP-OTHER PERS PROP	43.00	928.57
	525556 RENT EXP CONSTRUCTION EQUIP		370.80
	526101 BLDG-STRUC MAINT AND RE	843.00	15,631.80
	526102 LAND MAINT & REPAIR	4,250.00	13,657.94
	527200 REPAIR & MAINT MOTOR VEH	956.05	21,795.99
	527500 REP & MAINT-COMM EQUIP		280.00
	527800 REPAIR & MAINT OTHER PROPERTY		313.78
	527879 CONST MAINT & SHOP	1,712.25	7,073.85
	527900 PERSONAL COMPUT EQUIP R & M		350.17

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,097.67	15,407.81
	531200 IT SUPPLIES		601.06
	532100 UNEXPENDABLE PROPERTY		11,344.76
	532200 PERSONAL COMPUTING EQUIPMENT	855.54	1,597.63
	532250 NETWORKING EQUIP		25.97
	533101 CLOTHING	239.17	13,431.58
	533132 SANITATION/JANITORIAL	88.71	3,608.71
	533133 FOOD SERV INSTITUTIONAL	122.32	402.67
	533900 FOOD EXPENSE	102.00	1,858.94
	534500 AGRICULTURAL SUPPLIES EXP	563.97	100,164.50
	534600 EDUCATION & REC SUPPLIES	1,210.70	43,324.99
	534800 CONST & MAINT SUPPLIES EXP	7,787.40	76,506.95
	534900 MISCELLANEOUS SUPPLIES	426.44	908.45
	534947 LAW ENFORCEMENT SUPPLIES		2,365.50
	535100 MEDICAL SUPPLIES		51.63
	537100 LABORATORY SUP EXP	934.84	6,000.99
	538100 VEHICLE & EQUIP SUPPLIES EXP	6,488.23	70,249.47
	538182 LICENSED MOTOR VEHICLE	341.16	10,020.70
	541100 ACCTG & AUDITING SERVICES		9,272.91
	541200 PURCHASING ASSESSMENT		1,576.18
	543300 IT CONSULTING-OTHER		20,036.12
	545000 LABORATORY SERVICES	5,181.25	13,898.96
	546800 VETERINARY SERVICES	1,650.00	1,759.50
	546801 DEER CHECK - CWD NODE E	627.50	50,075.50
	546802 ELK CHECK STATION	5.00	700.00
	547100 EDUCATIONAL SERVICES		91.00
	548500 LAWN/LANDSCAPE/SNOW REM		3,585.00
	548502 FACILITY MAINT		16,951.01
	548700 REFUSE/RECYCLING	152.48	10,369.00
	548800 FIRE EXTINGUISHERS		1,038.00
	548900 WEED CONTROL	173.74	771.74
	549200 JANITORIAL SERVICES		615.00
	549600 CONSTRUCTION SERVICES		4,152.94
	554900 OTHER CONTRACTUAL SERVI		50,417.53
	554901 MGMT CONSULTANT SVS		246.50
	555200 SOFTWARE - NEW PURCHASES		29.98
	555310 COTS LICENSE FEES		324.54
	555340 COTS MAINTENANCE	8,114.00	8,114.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<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		
	555540 SAAS MAINTENANCE		3,193.86
	556100 INSURANCE EXPENSE	8,857.58	23,492.51
	556200 TORT PREMIUMS		805.00
	556300 SURETY & NOTARY BONDS		249.01
	Major Account 520000 Total	72,945.17	913,082.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,240.41	49,879.10
	571600 MEALS NOT IN TRAVEL STATUS		249.04
	571900 MEALS ONE DAY TRAVEL	29.83	771.56
	572100 COMMERCIAL TRANSPORTATION	427.50	13,397.22
	574500 PERSONAL VEHICLE MILEAGE	216.37	3,351.86
	574600 CONTRACTUAL SERVICES	186.00	186.00
	575100 MISC TRAVEL EXP	95.00	1,223.55
	Major Account 570000 Total	9,195.11	69,058.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,208.00	8,262.00
	583470 PERSONAL COMPUTING EQUIPMENT		21,182.57
	584200 VEHICLES & VEHICLE EQ	27,873.00	27,873.00
	Major Account 580000 Total	32,081.00	57,317.57
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,195.96	225,115.34
	599300 1099-AID-INCOME		212.25
	Major Account 590000 Total	4,195.96	225,327.59
	Fund 23320 Expenditures Total	463,837.05	5,064,586.34
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		14,000.00-
	Major Account 480000 Total	122.60-	15,651.07-
	Fund 23450 Revenue Total	122.60-	15,667.78-
	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
 Agency Subprogram 004

<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 Revenue 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		28,857.69-
	461112 PR REIMBURSEMENTS	19,072.68-	877,438.42-
	461300 PASS-THROUGH FEDERAL GRANTS		51,250.00-
	Major Account 460000 Total	19,072.68-	957,546.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		21.88-
	Major Account 480000 Total		21.88-
	Fund 43320 Revenue Total	19,072.68-	957,567.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,385.53
	511200 TEMPORARY SALARIES-WAGE	5,927.64	60,216.30

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		244.25
	512100 VACATION LEAVE EXPENSE		3.65
	512300 HOLIDAY LEAVE EXPENSE		58.79
	515100 RETIREMENT PLANS EXPENSE		113.38
	515200 FICA EXPENSE	423.24	4,452.62
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE	1,298.00	12,164.99
	Major Account 510000 Total	7,648.88	78,639.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,042.37	7,519.75
	521502 PRINTING		337.69
	522100 DUES & SUBSCRIPTION EXP	1,230.92	6,213.04
	527500 REPAIR & MAINT COMM EQUIP		2,260.00
	527800 REPAIR & MAINT OTHER PROPERTY		2,230.00
	531100 OFFICE SUPPLIES EXPENSE		193.33
	531200 IT SUPPLIES		840.76
	532100 NONEXPENDABLE PROPERTY		189.89
	532200 PERSONAL COMPUTING EQUIP	135.98	135.98
	533101 CLOTHING		64.33
	533132 SANITATION/JANITORIAL		215.33
	534500 AGRICULTURAL SUPPLIES EX		242.68
	534600 EDUCATION & RECREATIONAL SUPPL		253.32
	534800 CONST & MAINT SUP EXP	42.00	611.51
	534900 MISCELLANEOUS SUP EXP		234.60
	537100 LABORATORY SUP EXP		3,268.22
	545000 LABORATORY SERVICES		14,061.10
	554900 OTHER CONTRACTUAL SERVICES		623,951.10
	Major Account 520000 Total	2,451.27	662,822.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		451.98
	Major Account 570000 Total		451.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	4,278.68	4,278.68
	Major Account 580000 Total	4,278.68	4,278.68
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		275,188.68
	599300 DISTRIBUTION OF AID		7,744.88
	Major Account 590000 Total		282,933.56

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Fund 43320 Expenditures Total	<u>14,378.83</u>	<u>1,029,126.75</u>
	Subprogram Revenues	<u>41,445.66-</u>	<u>1,208,075.27-</u>
	Subprogram Expenditures	<u>480,949.30</u>	<u>6,192,616.58</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224.89	1,191.28
	512100 VACATION LEAVE EXPENSE	13.12	213.08
	512200 SICK LEAVE EXPENSE	26.61	60.89
	512300 HOLIDAY LEAVE EXPENSE		80.52
	515100 RETIREMENT PLANS EXPENSE		95.94
	515200 FICA EXPENSE	18.76	101.84
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		572.80
	516500 WORKERS COMP PREMIUMS	1.86	7.44
	Major Account 510000 Total	285.24	2,324.12
	Fund 10000 Expenditures Total	285.24	2,324.12
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,573.52-	127,258.21-
	461114 OTHER FED REIMBURSEMENTS		246.02-
	461500 OP GRANTS - STATE AGENCI		8,163.82-
	Major Account 460000 Total	4,573.52-	135,668.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	484600 OP GRANTS NON-GOVT SOURC		2,750.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,293.82-
	Major Account 480000 Total		5,343.82-
	Fund 23320 Revenue Total	4,573.52-	141,011.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	183,628.64	1,790,192.67
	511200 TEMPORARY SALARIES-WAGE	19,615.40	178,099.97
	511300 OVERTIME PAYMENTS	124.28	305.19
	511400 PREMIUM PAY	474.24	787.31
	511800 COMPENSATORY TIME PAID	451.05	17,204.54
	512100 VACATION LEAVE EXPENSE	5,459.26	197,505.35
	512200 SICK LEAVE EXPENSE	5,776.15	117,461.95
	512300 HOLIDAY LEAVE EXPENSE		95,425.27
	512500 FUNERAL LEAVE EXPENSE		2,612.82
	512600 CIVIL LEAVE EXPENSE	134.31	134.31
	512700 INJURY LEAVE EXPENSE		292.16
	515100 RETIREMENT PLANS EXPENS	14,690.63	166,357.29
	515200 OASDI EXPENSE	15,115.97	169,248.09
	515400 LIFE & ACCIDENT INS EXP	44.60	457.27

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	52,632.21	545,620.78
	516100 EMPLOYEE RELOCATION		2,500.00
	516300 EMPLOYEE ASSISTANCE PRO		588.35
	516400 UNEMPLOYM COMP INS EXP	1,281.00	4,371.00
	516500 WORKERS COMP PREMIUMS	10,346.64	41,386.56
	Major Account 510000 Total	309,774.38	3,330,550.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.51	15,030.95
	521300 FREIGHT EXPENSE	252.51	894.22
	521400 DATA PROCESSING EXPENSE	2,693.20	32,198.27
	521412 COM EXPENSE - VOICE/DATA	2,011.61	24,528.18
	521500 PUBLICATION & PRINT EXP		1,251.00
	521501 PUBLICATION		7,113.90
	521502 PRINTING	430.60	30,292.70
	521503 ADVERTISING		14.73
	521900 AWARDS EXPENSE		319.72
	522100 DUES & SUBSCRIPTION EXP	64.00	2,658.01
	522200 CONFRENCE REGISTRATION		19,827.66
	522900 EMPLOYEE PARKING EXP	10.00	25.00
	523000 VOLUNTEER TRAVEL EXP		3,257.23
	523201 NATURAL GAS	1,522.31	10,982.31
	523202 ELECTRICITY	14,794.21	152,532.88
	523203 WATER	994.89	2,463.50
	523204 SEWER	87.17	438.79
	523207 PROPANE	572.75	15,983.06
	523500 PROMPT PAY INTEREST		10.48
	524600 RENT EXPENSE-BUILDINGS	7,649.17	87,601.84
	524700 RENT EXP-OTHER REAL PROP		1,041.60
	525100 RENT EXP-OFFICE EQUIP		1,776.71
	525500 RENT EXP OTHER PERSONAL PROPER		7,787.41
	525556 RENT EXPENSE - CONST EQUIP	568.52	929.52
	526101 BLDG-STRUC MAINT AND RE	1,763.57	26,618.79
	526102 LAND MAINT & REPAIR		2,727.27
	527200 R & M MOTOR VEHICLES	2,775.84	18,688.70
	527800 REPAIR AND MAINT OTHER PROPERT	88.94	449.01
	527879 CONST & MAINT SUP EXP	1,252.89	16,957.53
	527900 PERSONAL COMPUT EQUIP R & M		221.16
	531100 OFFICE SUPPLIES	1,241.05	10,491.07

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		867.36
	532100 NON EXPENDABLE SUPPLIES	155.99	12,015.17
	532200 PERSONAL COMPUTING EQUIP	1,434.20	1,987.11
	533101 CLOTHING	803.84	6,208.51
	533132 SANITATION/JANITORIAL	879.87	3,338.72
	533133 FOOD SERVICE SUPPLIES	35.57	1,090.46
	533900 FOOD EXPENSE	187.85	2,961.90
	534500 AGRICULTURAL SUP EXP	3,659.99	227,567.98
	534600 EDUCATIONAL SUPPLIES	2,036.38	23,482.29
	534800 CONST AND MAINT SUPPLIES	5,152.80	64,455.81
	534900 MISCELLANEOUS SUP EXP		6.29
	534947 LAW ENF SUPPLIES	219.98	438.24
	537100 LABORATORY SUPPLY EXP		1,333.51
	538100 VEHICLE & EQUIP SUP EXP	7,055.64	81,670.60
	538182 LICENSE MOTOR VEH	435.51	4,153.14
	541100 ACCTG & AUDITING SERVICES		7,771.81
	541200 PURCHASING ASSESSMENT		2,799.29
	542500 ENG & ARCH SERVICES		150,471.10
	545000 LABORATORY SERVICES	300.40	23,500.18
	546800 VETERINARY SERVICES		120.20
	547101 MEDIA ADVERTISING		726.06
	548501 TREE CLEARING		300.00
	548600 PEST CONTROL		300.00
	548700 REFUSE/RECYCLING	574.81	7,358.88
	548800 FIRE EXTINGUISHERS		1,477.81
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVI	68.00	8,510.38
	554901 SECURITY SERVICES		888.00
	555310 COTS LICENSE FEES		534.87
	555340 COTS MAINTENANCE	1,428.00	1,428.00
	556100 INSURANCE EXPENSE	15,717.61	59,473.11
	556300 SURETY & NOTARY BONDS		261.64
	559100 OTHER OPERATING EXP		2.13
	Major Account 520000 Total	79,475.18	1,192,729.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,767.56	38,749.81
	571600 MEALS NOT IN TRAVEL STATUS		217.00
	571900 MEALS ONE DAY TRAVEL	19.56	436.59

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		2,518.21
	574500 PERSONAL VEH MILEAGE		123.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		264.43
	575100 MISC TRAVEL EXPENSE	25.00	518.75
	Major Account 570000 Total	1,812.12	42,827.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,186.06
	583470 PERSONAL COMPUTING EQUIP		12,013.71
	584200 MOTOR VEHICLES		116,555.00
	586900 OTHER FIXED ASSETS		18,300.00
	587500 CIP - IMPROVE TO BUILDINGS		12,100.00
	Major Account 580000 Total		170,154.77
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	391,061.68	4,773,762.98
23410 NEBR AQUATIC HABITAT			
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
	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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	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
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		783,098.54-
	461113 DJ REIMBURSEMENT		624,354.24-
	461114 OTHER FED REIMBURSEMENTS		21,356.98-
	461116 STATE WILDLIFE GRANT		23,076.60-
	Major Account 460000 Total		1,451,886.36-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		31,532.16-
	Major Account 480000 Total		31,532.16-
	Fund 43320 Revenue Total		1,483,418.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	19,557.71	185,689.63
	511200 TEMPORARY SALARIES-WAG	7,551.69	71,973.14
	511300 OVERTIME PAYMENTS	11,469.56	23,285.96
	512100 VACATION LEAVE EXPENSE	2,952.33	18,787.85
	512200 SICK LEAVE EXPENSE	19.09	4,811.18
	512300 HOLIDAY LEAVE EXPENSE		9,922.30
	515100 RETIREMENT PLANS EXPENS	2,282.12	17,739.90
	515200 OASDI EXPENSE	2,971.65	22,084.65
	515400 LIFE & ACCIDENT INS EXP	5.76	57.12
	515500 HEALTH INSURANCE EXPENS	8,477.26	81,010.37
	516300 EMPLOYEE ASSISTANCE PRO		85.74
	516500 WORKERS COMPENSATION PR	1,581.40	6,325.60
	Major Account 510000 Total	56,868.57	441,773.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.58	977.72
	521400 DATA PROCESSING	147.78	2,139.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	251.47	2,513.96
	521500 PUBLICATION & PRINT EXP		407.04
	522100 DUES & SUBSCRIPTION FEE	9.99	19.98
	522200 CONFERENCE REGISTRATION		1,839.29
	523000 VOLUNTEER TOKENS	869.24	869.24
	523202 ELECTRICITY	177.32	2,188.40
	524600 RENT EXPENSE-BUILDINGS	5,817.44	63,797.82
	525100 RENT-OFFICE EQUIPMENT		168.30
	527200 REP & MAINT-MOTOR VEH I	1,635.79	3,987.07
	527500 R & M COMMUNIATIONS EQUIP		2,058.32
	527800 R&M OTHER PROPERTY		3,784.00
	527879 CONST MAINT & SHOP		14,509.47
	531100 OFFICE SUPPLIES EXPENSE	81.33	628.10
	531200 IT SUPPLIES		44.98
	532100 NONEXPENDABLE PROP	1,270.00	2,540.00
	533101 CLOTHING	252.60	1,134.95
	533132 SANITATION JANITORIAL	192.44	294.07
	533133 FOOD SERVICE/MISC INST	24.10	24.10
	533900 FOOD EXPENSE	94.94	94.94
	534500 AGRICULTURAL SUPPLIES	1,074.68	6,136.42
	534600 ED & RECREATIONAL SUP EXP	87.96	172.08
	534800 CONST & MAINT SUPPLY	130.03	8,673.22
	534900 MISCELLANEOUS SUP EXPEN		125.92
	537100 LABORATORY SUP EXP		2,954.33
	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
	554900 OTHER CONTRACTUAL SERVICES	5,716.07	661,876.66
	555340 COTS MAINTENANCE	4,118.00	4,118.00
	556100 INSURANCE EXPENSE		5,811.36
	556300 SURETY & NOTARY BONDS		38.13
	Major Account 520000 Total	23,575.39	810,012.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.98	4,588.36
	572100 COMMERCIAL TRANSPORTATI	231.48	1,108.48
	575100 MISC TRAVEL EXPENSE	100.00	152.50
	Major Account 570000 Total	939.46	5,849.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,235.00
	Major Account 580000 Total		11,235.00
	Fund 43320 Expenditures Total	81,383.42	1,268,870.32
	Subprogram Revenues	4,573.52	1,624,430.39
	Subprogram Expenditures	476,268.99	6,107,700.70

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,899.58	252,712.45
	511200 TEMPORARY SALARIES-WAGE	1,543.44	7,448.46
	511300 OVERTIME PAYMENTS		679.46
	512100 VACATION LEAVE EXPENSE	3,119.04	22,302.26
	512200 SICK LEAVE EXPENSE	207.47	2,263.53
	512300 HOLIDAY LEAVE EXPENSE		12,676.95
	515100 RETIREMENT PLANS EXPENS	1,963.80	21,762.63
	515200 OASDI EXPENSE	2,035.33	21,912.62
	515400 LIFE & ACCIDENT INS EXP	4.80	48.58
	515500 HEALTH INSURANCE EXPENS	3,758.80	37,377.63
	516500 WORKERS COMP PREMIUMS	1,368.44	5,473.76
	Major Account 510000 Total	36,900.70	384,658.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.43
	541100 ACCTG & AUDITING SERVICES		725.44
	Major Account 520000 Total		771.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.38
	571600 MEALS-NOT TRAVEL STATUS		4.99
	571900 MEALS ONE-DAY TRAVEL		4.99
	Major Account 570000 Total		146.36
	Fund 10000 Expenditures Total	36,900.70	385,576.56
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		405.75-
	Major Account 460000 Total		405.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		530.00
	Major Account 480000 Total		530.00
	Fund 23350 Revenue Total		74.25
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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	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 & SUBSCRIPTIONS		7,363.76
	522200 REGISTRATION	15.00	1,483.38
	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		

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	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
	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
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,050.70-
	461114 OTHER FEDERAL REIMBURSEMENT	1,529.50-	64,623.37-
	461116 STATE WILDLIFE GRANT	10,947.83-	169,870.55-
	Major Account 460000 Total	12,477.33-	272,544.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		385.84-
	Major Account 480000 Total		385.84-
	Fund 43320 Revenue Total	12,477.33-	272,930.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,033.70	78,986.78
	511200 TEMPORARY SALARIES-WAGE	3,718.16	59,429.44
	512100 VACATION LEAVE EXPENSE	142.64	6,746.13
	512200 SICK LEAVE EXPENSE	312.66	4,032.32
	512300 HOLIDAY LEAVE EXPENSE		3,796.64
	515100 RETIREMENT PLANS EXPENSE	635.66	7,005.89
	515200 FICA EXPENSE	905.93	11,303.73
	515400 LIFE & ACCIDENT INS EXP	2.11	22.14
	515500 HEALTH INSURANCE EXPENS	777.42	11,118.82
	516300 EMPLOYEE ASSISTANCE PRO		26.79
	516500 WORKERS COMPENSATION PR	690.24	2,760.96
	Major Account 510000 Total	15,218.52	185,229.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		515.33

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	531200 IT SUPPLIES	136.95	191.93
	532100 NON CAPITALIZED EQUIP PURCH	1,020.85	2,409.66
	533101 CLOTHING		129.99
	534500 AGRICULTURAL SUP EXP		1,908.08
	534600 ED & RECREATIONAL SUP EXP	22.99	22.99
	534800 CONST & MAINT SUP EXP	197.40	447.09
	554900 OTHER CONTRACTUAL SERVICES		105,257.07
	555430 CUSTOMIZED INSTALLATION		18,000.00
	555540 SAAS MAINTENANCE		145.31
	556300 SURETY & NOTARY BONDS		11.91
	Major Account 520000 Total	1,378.19	129,057.79
	570000 Travel Expenses		
	571100 BOARD & LODING		845.60
	572100 COMMERCIAL TRANSPORTATION		140.02
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,013.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,063.83
	586900 OTHER FIXED ASSESTS		6,963.00
	Major Account 580000 Total		8,026.83
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,153.24
	Major Account 590000 Total		2,153.24
	Fund 43320 Expenditures Total	16,596.71	325,481.12
	Subprogram Revenues	<u>12,477.33-</u>	<u>272,856.21-</u>
	Subprogram Expenditures	<u>65,490.25</u>	<u>979,546.60</u>
	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
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,840.33-
	Major Account 480000 Total		16,840.33-
	Fund 10000 Revenue 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
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		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-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		952.74-
	Fund 23330 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	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
	Subprogram Revenues	33.00	17,972.15
	Subprogram Expenditures	442,565.08	4,243,116.34
	Program Revenues	33.00	17,972.15
	Program Expenditures	442,565.08	4,243,116.34

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.73-	160.63-
	Major Account 480000 Total	15.73-	160.63-
	Fund 23420 Revenue 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 Revenue Total	52.58-	506.57-
	Subprogram Revenues	68.31-	667.20-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,255.80	35,321.98
	Major Account 590000 Total	2,255.80	35,321.98
	Fund 10000 Expenditures Total	2,255.80	35,321.98
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 Revenue 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
	Subprogram Revenues	26,393.05-	94,478.12-
	Subprogram Expenditures	12,113.69	162,214.23
	Program Revenues	26,461.36-	95,145.32-
	Program Expenditures	12,113.69	162,214.23

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		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 Revenue Total	3,878.05-	9,815.83-
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 Revenue Total	721.49-	38,794.09-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		68,712.59-
	461112 PR REIMBURSEMENT		1,124.32-
	461113 DJ REIMBURSEMENT		4.18-
	461700 OP GRANTS - OTHER		1,318.10-
	463400 CAP GRANTS - OTHER		46,000.00-
	Major Account 460000 Total		117,159.19-
	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 SNACKS (NONTAXABLE)	58.20-	17,966.34-
	472171 SNACKS (TAXABLE)	9,731.05-	363,694.15-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	202.51-	11,395.39-
	472181 RESALE ITEMS (TAXABLE)	11,387.96-	440,868.33-
	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 PLAN REVIEW FEE	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-
	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	14,008.00-	628,216.00-
	476177 PARK ENTRY ANNUAL NONRES	27,990.00-	276,255.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,252.50-	49,860.00-
	476179 PARK ENTRY DROP BOX NONRES	2,292.00-	72,166.00-
	476180 PARK ENTRY ROLLUP	22.50	
	476181 PARK ENTRY DAILY	20,616.00-	766,145.00-
	476182 PARK ENTRY ANNUAL	345,554.00-	2,531,519.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	96,870.00-	652,317.50-
	476191 AQUATIC HABITAT STAMP	45.00	
	476199 DROP BOX	2,784.85-	134,649.79-
	Major Account 470000 Total	568,583.69-	6,859,506.49-
	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 (NONTAXAB		2,087.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	160,135.89-	4,293,682.97-
	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)	16,905.24-	322,798.74-
	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-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	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)		7,574.96-
	483321 BOATS, OTHER REC ITEMS (TAXABL	629.56-	281,986.07-
	483330 VENDING MACHINES (NONTAXABLE)	350.22-	98,602.52-
	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-
	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-
	484700 CAP GRANTS NON-GOVT SOUR		10,000.00-
	485191 PROPERTY DAMAGES		8,474.73-
	486300 CLEARING ACCOUNT	181,350.07-	284,962.94-
	486400 CASH OVER ADJUSTMENT	7,086.54	22,738.96-
	486500 MISCELLANEOUS ADJUSTMENT	612.50	28,198.43-
	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	701,640.09-	12,408,373.31-
	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 Revenue Total	1,270,242.33-	19,522,884.06-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		117.00
	548700 REFUSE/RECYCLING		525.00
	Major Account 520000 Total		642.00
	Fund 23330 Expenditures Total		642.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	113,502.24-	1,128,665.50-
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 Revenue Total	462.39-	4,454.52-
	Subprogram Revenues	1,388,806.50-	20,704,614.00-
	Subprogram Expenditures		642.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	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
	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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,642.50-
	Major Account 460000 Total		23,642.50-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	6.50-	353.50-
	472181 RESALE ITEMS (TAXABLE)	37.00-	1,001.50-
	476176 PARK ENTRY DAILY NONRES	32.00-	552.00-
	476177 PARK ENTRY ANNUAL NONRES	135.00-	315.00-
	476178 PARK ENTRY DUPLICATE NONRES	22.50-	45.00-
	476181 PARK ENTRY DAILY	60.00-	912.00-
	476182 PARK ENTRY ANNUAL	660.00-	4,050.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476183 PARK ENTRY ANNUAL DUPLICATE	60.00-	585.00-
	Major Account 470000 Total	1,013.00-	7,814.00-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		167.20-
	482112 TENT/TRAILER CAMPING (TAXABLE)	83.26-	5,790.28-
	483210 CABINS (NONTAXABLE)	280.00	280.00
	483320 BOATS OTHER REC ITEMS(NONTAX)		402.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	694.50-	52,046.47-
	483330 VENDING MACHINES (NONTAXABLE)	4.50-	309.00-
	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-
	484600 OP GRANTS NON-GOVT SOURCE	4,343.90-	
	484700 CAP GRANTS NON-GOVT SOUR		11,479.46-
	486400 CASH OVER ADJUSTMENT		7.98-
	486500 MISCELLANEOUS ADJUSTMENT		3,215.81-
	Major Account 480000 Total	4,846.16-	74,013.20-
	Fund 23330 Revenue Total	5,859.16-	105,469.70-
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
	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

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,553.93
	516400 UNEMPLOYM COMP INS EXP	101,281.31	162,264.85
	Major Account 510000 Total	<u>403,848.96</u>	<u>5,385,270.08</u>
	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	5,797.09
	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
	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

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	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
	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

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	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	477,633.66
	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	8,269,779.15
	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
	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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	590000 Government Aid		
	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	14,733,177.97
23380 NORDA			
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
	Subprogram Revenues	5,859.16	105,469.70
	Subprogram Expenditures	1,838,070.49	20,651,230.85
	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
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	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

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	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 Revenue 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
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	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	21,016.44	235,447.37
	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	1,607.25	29,079.04
	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	223.74	1,296.49
	580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	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

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 Program Number 550 SP FED AID PROG
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<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 Revenue 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

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	4,947.93-	152,931.20-
	Subprogram Expenditures	106,042.39	1,160,878.07
	Program Revenues	4,947.93-	152,931.20-
	Program Expenditures	106,042.39	1,160,878.07

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	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 Revenue Total	353.16-	76,994.39
	Subprogram Revenues	353.16-	76,994.39

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,752.83	283,808.38
	511200 TEMPORARY SALARIES-WAGE	4,332.88	43,412.08
	511300 OVERTIME PAYMENTS		134.47
	511800 COMPENSATORY TIME PAID	271.76	4,103.68
	512100 VACATION LEAVE EXPENSE	462.78	50,537.43
	512200 SICK LEAVE EXPENSE	4,123.02	44,406.46
	512300 HOLIDAY LEAVE EXPENSE		15,795.36
	512500 FUNERAL LEAVE EXPENSE		246.49
	512700 INJURY LEAVE EXPENSE		328.07
	515100 RETIREMENT PLANS EXPENS	2,591.69	29,890.11
	515200 OASDI EXPENSE	2,685.27	31,018.07
	515400 LIFE & ACCIDENT INS EXP	10.56	101.33
	515500 HEALTH INSURANCE EXPENS	10,816.09	106,269.83
	516300 EMPLOYEE ASSISTANCE PRO		171.47
	516400 UNEMPLOYM COMP INS EXP	576.00	576.00
	516500 WORKERS COMP PREMIUMS	2,856.51	11,426.04
	Major Account 510000 Total	58,479.39	622,225.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.33
	521400 CIO CHARGES	430.24	5,525.83
	521412 COM EXPENSE - VOICE/DATA	614.68	6,132.70
	521500 PUBLICATION & PRINT EXP		68.85
	521502 PRINTING		13.24
	522100 DUES & SUBSCRIPTION EXP	200.00	601.26
	522200 CONFERENCE REG		1,128.88
	523201 NATURAL GAS	533.41	3,436.95
	523202 ELECTRICITY	367.42	3,650.00
	523203 WATER	19.84	85.97
	523204 SEWER	15.94	65.42
	523207 PROPANE		75.55
	524600 RENT EXPENSE-BUILDINGS	2,908.55	29,943.51
	525100 RENT EXP-OFFICE EQUIP		468.27
	525556 CONSTRUCTION EQUIPMENT		6,177.50
	526101 BLDG-STRUC MAINT AND REPAIR	369.80	1,532.72
	527200 REP & MAINT-MOTOR VEHICL	5,735.85	24,929.67
	527800 REP & MAINT-OTHER PROPER	15.00	174.00
	527879 CONST MAINT & SHOP		18,204.66
	531100 OFFICE SUPPLIES EXPENSE		965.62

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		439.32
	532100 NON-CAPITALIZED EQUIP PU	368.98	1,305.33
	533101 CLOTHING	16.38	172.65
	533132 SANITATION JANITORIAL		408.48
	533133 FOOD SERV INSTITUTIONAL		1.38
	534500 AGRICULTURAL SUPPLIES EXP		983.87
	534600 ED & RECREATIONAL SUP EX		913.50
	534800 CONSTRUCTION & MAINT SUPPLIES	2,715.38	22,144.46
	538100 VEHICLE & EQUIP SUP EXP	3,155.17	42,638.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE	19.54	4,702.06
	541100 ACCTG & AUDITING SERVICES		1,676.17
	541200 PURCHASING ASSESSMENT		77.98
	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	308.00	308.00
	556100 INSURANCE EXPENSE	33.16	18,870.00
	556300 SURETY & NOTARY BONDS		76.25
	Major Account 520000 Total	18,481.84	202,808.94
	570000 Travel Expenses		
	571100 BOARD AND LODGING	630.97	27,148.08
	Major Account 570000 Total	630.97	27,148.08
	Fund 10000 Expenditures Total	77,592.20	852,182.29
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
	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

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As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	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
	Subprogram Expenditures	92,836.30	1,195,135.84

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLEANOUS ADJUSTMENT		199.50
	Major Account 480000 Total		199.50
	Fund 10000 Revenue Total		199.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	30,490.57	322,863.86
	511300 OVERTIME PAYMENTS	130.86	3,547.84
	511800 COMPENSATORY TIME PAID		509.75
	512100 VACATION LEAVE EXPENSE	733.21	26,061.53
	512200 SICK LEAVE EXPENSE	939.06	9,380.90
	512300 HOLIDAY LEAVE EXPENSE		16,255.39
	512400 MILITARY LEAVE EXPENSE		1,836.72
	515100 RETIREMENT PLANS EXPENS	2,418.09	28,487.93
	515200 OASDI EXPENSE	2,343.18	27,727.40
	515400 LIFE & ACCIDENT INS EXP	6.72	72.03
	515500 HEALTH INSURANCE EXPENS	4,865.22	48,669.84
	516300 EMPLOYEE ASSISTANCE PRO		117.88
	516500 WORKERS COMP PREMIUMS	2,212.54	8,850.16
	Major Account 510000 Total	44,139.45	494,381.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.11	171.70
	521400 CIO CHARGES	221.67	3,063.69
	521412 COM EXPENSE - VOICE/DATA	482.51	5,160.20
	521500 PUBLICATION & PRINT EXP		951.91
	521502 PRINTING		197.82
	522100 DUES & SUBSCRIPTION EXP		1,759.00
	522200 CONFERENCE REGISTRATION		1,429.23
	523201 NATURAL GAS	159.42	1,013.76
	523202 ELECTRICITY	588.83	6,492.72
	523203 WATER	84.82	455.01
	523204 SEWER	66.34	317.89
	525100 RENT EXP-OFFICE EQUIP		1,267.46
	527200 REP & MAINT-MOTOR VEHICL	441.90	804.63
	527879 CONST MAINT & SHOP		282.69
	531100 OFFICE SUPPLIES EXPENSE		793.20
	532100 NON-CAPITALIZED EQUIP PU		552.00
	533101 CLOTHING		571.35
	534600 ED & RECREATIONAL SUP EX		39.00
	534800 CONST & MAINT SUP EXP		62.46

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	541.65	6,114.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE		47.10
	541100 ACCTG & AUDITING SERVICES		1,305.04
	541200 PURCHASING ASSESSMENT		199.51
	543300 IT CONSULTING-OTHER		70.00
	555340 COTS MAINTENANCE	2,035.10	12,312.40
	556100 INSURANCE EXPENSE		1,402.74
	556300 SURETY & NOTARY BONDS		52.42
	Major Account 520000 Total	<u>4,632.35</u>	<u>46,889.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.45	3,080.56
	571900 MEALS-ONE DAY TRAVEL		37.28
	Major Account 570000 Total	<u>100.45</u>	<u>3,117.84</u>
	Fund 10000 Expenditures Total	<u>48,872.25</u>	<u>544,388.31</u>
	Subprogram Revenues		<u>199.50</u>
	Subprogram Expenditures	<u>48,872.25</u>	<u>544,388.31</u>
	Program Revenues	<u>353.16</u>	<u>77,193.89</u>
	Program Expenditures	<u>141,708.55</u>	<u>1,739,524.15</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	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 Revenue 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
	Subprogram Revenues	2,163.36-	35,976.41-
	Subprogram Expenditures	30,983.92	538,786.35
	Program Revenues	2,163.36-	35,976.41-
	Program Expenditures	30,983.92	538,786.35

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	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
	Subprogram Expenditures	42,373.73	101,490.26
	Program Expenditures	42,373.73	101,490.26

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
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 Revenue 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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Revenues	<u>142,375.05-</u>	<u>1,545,948.08-</u>
	Subprogram Expenditures	<u>233,398.84</u>	<u>2,484,908.79</u>
	Program Revenues	<u>142,375.05-</u>	<u>1,545,948.08-</u>
	Program Expenditures	<u>233,398.84</u>	<u>2,484,908.79</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	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 Revenue 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 Revenue 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 Revenue Total	16,382.29-	249,311.75-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	54.42	85.73

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
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 Revenue 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
	Subprogram Revenues	196,375.20	4,325,855.10
	Subprogram Expenditures	353,340.28	7,142,978.48
	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
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		569,503.01-
	Major Account 460000 Total		569,503.01-
	Fund 43330 Revenue 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
	Subprogram Revenues		569,503.01-
	Subprogram Expenditures		540,680.83
	Program Revenues		569,503.01-
	Program Expenditures		540,680.83

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		378,697.81-
	461116 STATE WILDLIFE GRANT	9,432.68-	106,514.68-
	Major Account 460000 Total	9,432.68-	485,212.49-
	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 Revenue Total	11,327.04-	504,981.79-
	Subprogram Revenues	11,327.04-	504,981.79-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANT		268,811.23-
	Major Account 460000 Total		268,811.23-
	Fund 43320 Revenue Total		268,811.23-
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
	Subprogram Revenues		268,811.23-
	Subprogram Expenditures		268,811.23
	Program Revenues	11,327.04-	773,793.02-
	Program Expenditures		268,811.23

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		27,414.25-
	Major Account 460000 Total		27,414.25-
	Fund 23340 Revenue 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 Revenue 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
	Subprogram Revenues		787,971.75-
	Subprogram Expenditures		1,323,578.15
	Program Revenues		787,971.75-
	Program Expenditures		1,323,578.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	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 Revenue 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
	Subprogram Revenues		68,648.49-
	Subprogram Expenditures		75,577.84
	Program Revenues		68,648.49-
	Program Expenditures		75,577.84

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 960 PARK & REC LAND ACQUIS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
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 Revenue Total	80,500.00-	80,500.00-
	Subprogram Revenues	80,500.00-	80,500.00-
	Program Revenues	80,500.00-	80,500.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<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 Revenue 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 Revenue 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
	Subprogram Revenues		221,131.84-
	Subprogram Expenditures		240,832.78
	Program Revenues		221,131.84-
	Program Expenditures		240,832.78

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	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
	Subprogram Expenditures	3,657.10	47,760.49
	Program Expenditures	3,657.10	47,760.49

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	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 Revenue 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
	Subprogram Revenues		298,016.58
	Subprogram Expenditures	17,106.60	547,443.66

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

FUND NUMBER AND NAME
 43320 SP FEDERAL PROGRAMS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

Program Expenditures

 17,106.60

 298,016.58

 547,443.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
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 Revenue 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 Revenue 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
	Subprogram Revenues		10,802.97-
	Subprogram Expenditures		153,601.81
	Program Revenues		10,802.97-
	Program Expenditures		153,601.81

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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> </u>	<u>29,437.81</u>
	Fund 23470 Expenditures Total	<u> </u>	<u>29,437.81</u>
	Subprogram Expenditures	<u> </u>	<u>29,437.81</u>
	Program Expenditures	<u> </u>	<u>29,437.81</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue 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
	Subprogram Revenues	16,858.72-	144,876.05-
	Subprogram Expenditures	30,643.66	290,255.39

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As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Program Revenues	<u>16,858.72-</u>	<u>144,876.05-</u>
	Program Expenditures	<u>30,643.66</u>	<u>290,255.39</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
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	<u>5,059.00</u>	<u>13,409.00</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	12,000.00	12,000.00
	Major Account 580000 Total	<u>12,000.00</u>	<u>12,000.00</u>
	Fund 23330 Expenditures Total	<u>17,059.00</u>	<u>25,409.00</u>
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		<u>76,357.46</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		17,673.00
	Major Account 580000 Total		<u>17,673.00</u>
	Fund 23380 Expenditures Total		<u>94,030.46</u>
	Subprogram Expenditures	<u>17,059.00</u>	<u>119,439.46</u>
	Program Expenditures	<u>17,059.00</u>	<u>119,439.46</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP
 Agency Subprogram 020

<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 Revenue Total		20,000.00
	Subprogram Revenues		20,000.00
	Program Revenues		20,000.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	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 Revenue 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 Revenue 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 by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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>
	Subprogram Revenues	<u>84,116.36-</u>	<u>1,500,878.78-</u>
	Subprogram Expenditures	<u>586,564.42</u>	<u>2,987,259.75</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>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
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 Revenue 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 Revenue 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
	Subprogram Revenues	131,813.50-	7,800,558.50-
	Subprogram Expenditures	813,768.08	4,830,811.75
	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 by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.57-	811.75-
	Major Account 480000 Total	83.57-	811.75-
	Fund 23400 Revenue Total	83.57-	811.75-
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 Revenue 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

Secure Version - Prior Month

As of April 30, 2018

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.71	4,215.05
	532100 NON-CAPITALIZED EQUIP PU		32,475.30
	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
	Subprogram Revenues	72,283.57-	978,524.21-
	Subprogram Expenditures	87,474.08	947,877.73

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

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

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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		
	484100 OPERATING DONATIONS & CO		53.00-
	Major Account 480000 Total		53.00-
	Fund 23400 Revenue Total		65.00-
	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
	Fund 23400 Expenditures Total	500.00	2,759.12

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

FUND NUMBER AND NAME
 23400 NE LIBR COMM CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

706.61-

199,115.38

2,111,580.33

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.22-	2,316.19-
	484100 OPERATING DONATIONS & CO	50.00-	2,075.00-
	Major Account 480000 Total	<u>291.22-</u>	<u>4,391.19-</u>
	Fund 68340 Revenue 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		<u>940.93</u>
	Fund 68340 Expenditures Total		940.93
	Subprogram Revenues	<u>291.22-</u>	<u>4,391.19-</u>
	Subprogram Expenditures		<u>940.93</u>
	Program Revenues	<u>72,574.79-</u>	<u>983,622.01-</u>
	Program Expenditures	<u>286,589.46</u>	<u>3,060,398.99</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	399,029.00-
	Major Account 460000 Total	60,000.00-	399,029.00-
	Fund 43450 Revenue 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	27,644.77	376,241.81
	Fund 43450 Expenditures Total	27,644.77	376,241.81
	Subprogram Revenues	60,000.00-	399,029.00-
	Subprogram Expenditures	27,644.77	376,241.81

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,339.00
	599100 OTHER GOVERNMENT AID	45,063.71	781,163.72
	Major Account 590000 Total	45,063.71	782,502.72
	Fund 10000 Expenditures Total	45,063.71	782,502.72
	Subprogram Expenditures	45,063.71	782,502.72
	Program Revenues	60,000.00-	399,029.00-
	Program Expenditures	72,708.48	1,158,744.53
	Agency Revenues	132,574.79-	1,382,651.01-
	Agency Expenditures	359,297.94	4,219,143.52

Secure Version - Prior Month

As of April 30, 2018

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,425,056.50-	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 Revenue 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

Secure Version - Prior Month

As of April 30, 2018

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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 Revenue 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 Revenue Total	37,750.00-	105,500.00-
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	114,000.00-	268,000.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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-
	478100 MICRO DISTILLERY		250.00-
	Major Account 470000 Total		22,750.00-
	Fund 61360 Revenue Total		22,750.00-
	Subprogram Revenues	2,979,462.79-	27,308,597.51-
	Subprogram Expenditures	81,735.41	940,436.45

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,780.00-	24,770.00-
	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 Revenue 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
	Subprogram Revenues	5,021.27-	43,236.13-
	Subprogram Expenditures	2,520.43	30,830.50
	Program Revenues	2,984,484.06-	27,351,833.64-
	Program Expenditures	84,255.84	971,266.95
	Agency Revenues	2,984,484.06-	27,351,833.64-
	Agency Expenditures	84,255.84	971,266.95

Agency Number 036 STATE RACING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,400.00-	2,800.00-
	Major Account 480000 Total	1,400.00-	2,800.00-
	Fund 61270 Revenue Total	1,400.00-	2,800.00-
	Subprogram Revenues	1,400.00-	2,800.00-
	Program Revenues	1,400.00-	2,800.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
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 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	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 Revenue 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
	Subprogram Revenues	62,260.94	312,706.69
	Subprogram Expenditures	73,471.64	505,091.73
	Program Revenues	62,260.94	312,706.69
	Program Expenditures	73,471.64	505,091.73

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Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Agency Revenues	<u>63,660.94</u>	<u>315,506.69</u>
	Agency Expenditures	<u>73,471.64</u>	<u>505,091.73</u>

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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>
	Subprogram Expenditures	<u>108,635.15</u>	<u>1,072,493.44</u>
	Program Expenditures	<u>108,635.15</u>	<u>1,072,493.44</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,177.03-	43,690.43-
	Major Account 480000 Total	4,177.03-	43,690.43-
	Fund 63730 Revenue Total	4,177.03-	43,690.43-
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
	Subprogram Revenues	4,177.03-	43,690.43-
	Subprogram Expenditures	50,178.32	449,978.35

Agency Number 037 WORKERS COMPENSATION COUR
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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-	2,400.00-
	474101 INSURANCE ASSESSMENTS	3,901,635.00-	5,161,709.00-
	Major Account 470000 Total	3,904,035.00-	5,185,124.00-
	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 Revenue Total	3,909,859.12-	5,262,222.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,024.37	1,211,391.07
	512100 VACATION LEAVE EXPENSE	8,698.50	127,341.35
	512200 SICK LEAVE EXPENSE	12,251.29	94,617.66
	512300 HOLIDAY LEAVE EXPENSE	164.27	71,104.62
	512500 FUNERAL LEAVE EXPENSE		1,964.59
	512600 CIVIL LEAVE EXPENSE		659.23
	515100 RETIREMENT PLANS EXPENSE	10,942.92	112,859.17
	515200 OASDI EXPENSE	10,289.39	106,635.34
	515400 LIFE & ACCIDENT INS EXP	31.06	305.79
	515500 HEALTH INSURANCE EXPENSE	23,649.61	230,317.10
	516300 EMPLOYEE ASSISTANCE PRO		738.70
	516400 UNEMPLOYM COMP INS EXP	2,040.00	2,040.00
	516500 WORKERS COMP PREMIUMS		26,822.66
	Major Account 510000 Total	193,091.41	1,986,797.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,317.81	74,184.96
	521400 DATA PROCESSING EXPENSE	3,465.06	89,951.71
	521500 PUBLICATION & PRINT EXP	743.59	14,559.15
	521900 AWARDS EXPENSE	27.33	421.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,152.35	17,769.99
	522200 CONFERENCE REGISTRATION	289.00	3,401.00
	524600 RENT EXPENSE-BUILDINGS	51,025.46	510,254.60
	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-	16,211.50
	531200 IT SUPPLIES	45.50-	1,350.21
	532100 NON-CAPITALIZED EQUIP PU	410.20	713.20
	532200 PERSONAL COMPUTING EQUIPMENT		3,390.00
	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		3,693.30
	541200 PURCHASING ASSESSMENT		751.98
	541400 HRMS ASSESSMENT	607.37	2,453.36
	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 SERVICES	4,641.00	125,548.52
	554150 CABLING SERVICES		421.50
	555310 COTS LICENSE FEES		7,758.51
	555340 COTS MAINTENANCE	3,688.72	4,678.94
	556100 INSURANCE EXPENSE		1,160.53
	556300 SURETY & NOTARY BONDS		365.39
	559100 OTHER OPERATING EXP	2,409.51	28,569.02
	Major Account 520000 Total	102,293.87	1,026,496.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.62	5,071.34
	572100 COMMERCIAL TRANSPORTATIO		445.94
	573100 STATE-OWNED TRANSPORTAION	223.16	767.25
	574500 PERSONAL VEHICLE MILEAGE	1,203.94	12,859.27
	575100 MISC TRAVEL EXPENSE		137.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,918.72</u>	<u>19,280.80</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		<u>3,414.29</u>
	Major Account 580000 Total		<u>3,414.29</u>
	Fund 23730 Expenditures Total	<u>297,304.00</u>	<u>3,035,988.91</u>
	Subprogram Revenues	<u>3,919,984.12-</u>	<u>7,792,397.61-</u>
	Subprogram Expenditures	<u>297,304.00</u>	<u>3,035,988.91</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,183.71	24,499.99
	512100 VACATION LEAVE EXPENSE	302.19	2,659.45
	512200 SICK LEAVE EXPENSE	436.28	2,714.15
	512300 HOLIDAY LEAVE EXPENSE		1,141.83
	515100 RETIREMENT PLANS EXPENSE	218.81	2,319.41
	515200 FICA EXPENSE	212.82	2,256.21
	515400 LIFE & ACCIDENT INS EXP	.73	7.76
	515500 HEALTH INSURANCE EXPENSE	275.46	3,037.61
	516300 EMPLOYEE ASSISTANCE PRO		13.35
	Major Account 510000 Total	3,630.00	38,649.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	101.58
	521400 CIO CHARGES		1,021.08
	521500 PUBLICATION & PRINT EXP	.85	20.71
	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	406.70
	559100 OTHER OPERATING EXP	200.00	360.00
	Major Account 520000 Total	253.24	2,218.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	280.80	280.80
	Major Account 570000 Total	280.80	280.80
	Fund 23730 Expenditures Total	4,164.04	41,148.66
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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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
	Subprogram Expenditures	8,327.52	78,178.77

Agency Number 037 WORKERS COMPENSATION COUR
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,397.13	156,934.45
	512100 VACATION LEAVE EXPENSE	348.44	11,988.43
	512200 SICK LEAVE EXPENSE	1,032.67	7,831.29
	512300 HOLIDAY LEAVE EXPENSE		7,799.40
	512500 FUNERAL LEAVE EXPENSE		662.90
	515100 RETIREMENT PLANS EXPENSE	1,555.86	13,869.08
	515200 FICA EXPENSE	1,522.82	13,390.70
	515400 LIFE & ACCIDENT INS EXP	4.84	42.53
	515500 HEALTH INSURANCE EXPENSE	1,408.78	20,438.90
	516300 EMPLOYEE ASSISTANCE PRO		89.00
	516500 WORKERS COMP PREMIUMS		3,364.03
	Major Account 510000 Total	<u>25,270.54</u>	<u>236,410.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.90	1,732.38
	521400 CIO CHARGES	435.48	10,827.79
	521500 PUBLICATION & PRINT EXP	78.67	370.17
	521900 AWARDS EXPENSE		112.74
	522100 DUES & SUBSCRIPTION EXP		627.36
	522200 CONFERENCE REGISTRATION		98.00
	524600 RENT EXPENSE-BUILDINGS	1,875.24	18,752.40
	531100 OFFICE SUPPLIES EXPENSE		789.59
	532200 PERSONAL COMPUTING EQUIPMENT		55.56
	541100 ACCTG & AUDITING SERVICES		482.43
	541200 PURCHASING ASSESSMENT		98.23
	541400 HRMS ASSESSMENT	79.33	317.32
	549200 JANITORIAL/SECURITY SRVS		470.45
	556100 INSURANCE EXPENSE		145.86
	556300 SURETY & NOTARY BONDS		28.33
	559100 OTHER OPERATING EXP	124.05	1,236.66
	Major Account 520000 Total	<u>2,745.67</u>	<u>36,145.27</u>
	Fund 23730 Expenditures Total	<u>28,016.21</u>	<u>272,555.98</u>
	Subprogram Expenditures	<u>28,016.21</u>	<u>272,555.98</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	21.06
	521400 CIO CHARGES	7.20	173.60
	524600 RENT EXPENSE-BUILDINGS	31.00	310.00
	531100 OFFICE SUPPLIES EXPENSE		5.11
	541100 ACCTG & AUDITING SERVICES		7.97
	541200 PURCHASING ASSESSMENT		1.62
	541400 HRMS ASSESSMENT	1.31	5.24
	549200 JANITORIAL/SECURITY SRVS		7.78
	556100 INSURANCE EXPENSE		2.41
	556300 SURETY & NOTARY BONDS		.47
	559100 OTHER OPERATING EXP	1.64	20.11
	Major Account 520000 Total	<u>42.53</u>	<u>555.37</u>
	Fund 23730 Expenditures Total	<u>42.53</u>	<u>555.37</u>
	Subprogram Expenditures	<u>42.53</u>	<u>555.37</u>

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 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		82,000.00-
	Major Account 470000 Total		82,000.00-
	Fund 23730 Revenue Total		82,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,186.18	40,244.36
	512100 VACATION LEAVE EXPENSE	368.07	2,744.30
	512200 SICK LEAVE EXPENSE	346.86	2,713.97
	512300 HOLIDAY LEAVE EXPENSE		2,198.02
	512500 FUNERAL LEAVE EXPENSE		594.33
	515100 RETIREMENT PLANS EXPENSE	366.97	3,631.35
	515200 FICA EXPENSE	312.90	3,094.39
	515400 LIFE & ACCIDENT INS EXP	1.04	10.44
	515500 HEALTH INSURANCE EXPENSE	1,057.79	10,411.66
	516300 EMPLOYEE ASSISTANCE PRO		17.80
	516500 WORKERS COMP PREMIUMS		704.31
	Major Account 510000 Total	6,639.81	66,364.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.49	96.75
	521400 CIO CHARGES	91.18	3,937.51
	521500 PUBLICATION & PRINT EXP	8.97	10.99
	524600 RENT EXPENSE-BUILDINGS	392.61	3,926.10
	531100 OFFICE SUPPLIES EXPENSE		68.13
	541100 ACCTG & AUDITING SERVICES		101.00
	541200 PURCHASING ASSESSMENT		20.57
	541400 HRMS ASSESSMENT	16.61	66.44
	549200 JANITORIAL/SECURITY SRVS		98.50
	556100 INSURANCE EXPENSE		30.54
	556300 SURETY & NOTARY BONDS		5.93
	559100 OTHER OPERATING EXP	20.73	242.96
	Major Account 520000 Total	540.59	8,605.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		392.92
	Major Account 570000 Total		392.92
	Fund 23730 Expenditures Total	7,180.40	75,363.27
	Subprogram Revenues		82,000.00-
	Subprogram Expenditures	7,180.40	75,363.27
	Program Revenues	3,924,161.15-	7,918,088.04-
	Program Expenditures	391,048.98	3,912,620.65

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 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

FUND NUMBER AND NAME
 23730 COMPENSATION COURT CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

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570000 Travel Expenses

Agency Revenues

3,924,161.15-

7,918,088.04-

Agency Expenditures

499,684.13

4,985,114.09

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	15.00-	2,660.00-
	474118 OUT-OF-STATE BRANDING PERMIT		503.00-
	Major Account 470000 Total	15.00-	3,163.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,406.18-	37,160.77-
	484500 REIMB NON-GOVT SOURCES	148.68-	538.64-
	486500 MISCELLANEOUS ADJUSTMENT		593.94-
	Major Account 480000 Total	4,554.86-	38,293.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,103.55-
	Major Account 490000 Total		7,103.55-
	Fund 23910 Revenue Total	4,569.86-	48,559.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,662.84	105,930.65
	511300 OVERTIME PAYMENTS		457.60
	511800 COMPENSATORY TIME PAID		1,453.23
	512100 VACATION LEAVE EXPENSE	16.34	4,141.98
	512200 SICK LEAVE EXPENSE	547.95	5,271.46
	512300 HOLIDAY LEAVE EXPENSE		4,769.37
	512500 FUNERAL LEAVE EXPENSE		1,154.94
	515100 RETIREMENT PLANS EXPENSE	915.57	9,019.25
	515200 FICA EXPENSE	911.93	9,227.28
	515400 LIFE & ACCIDENT INS EXP	3.84	33.12
	515500 HEALTH INSURANCE EXPENSE	1,019.78	8,200.84
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		27,791.00
	Major Account 510000 Total	15,078.25	178,081.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,223.19	8,764.84
	521200 COM EXPENSE - VOICE/DATA	1,008.05	6,812.24
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP		2,573.44
	521900 AWARDS EXPENSE		95.27
	524600 RENT EXPENSE-BUILDINGS		237.45
	525100 RENT EXP-OFFICE EQUIP	597.00	1,492.50
	527200 REP & MAINT-MOTOR VEHICL		21.15
	527400 REP & MAINT-DATA PROC		20.00
	531100 OFFICE SUPPLIES EXPENSE	603.44	4,686.52

Agency Number 039 NEBR BRAND COMMITTEE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	533132 UNIFORMS		94.28
	538182 OIL		21.00
	538185 GASOLINE		641.97
	539500 PURCHASING CARD SUSPENSE		525.00
	541100 ACCTG & AUDITING SERVICES		4,209.00
	541200 PURCHASING ASSESSMENT		132.00
	541400 HRMS ASSESSMENT	1,895.68	5,017.63
	541500 LEGAL SERVICES EXPENSE	1,735.00	5,535.00
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		11,465.64
	549200 JANITORIAL/SECURITY SRVS		5.07
	555200 SOFTWARE - NEW PURCHASES		2,190.00
	556100 INSURANCE EXPENSE		367.35
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	34,484.23	113,443.14
	Major Account 520000 Total	44,546.59	168,429.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,154.35
	574500 PERSONAL VEHICLE MILEAGE		3,794.33
	575100 MISC TRAVEL EXPENSE		27.50
	Major Account 570000 Total		8,976.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,449.43
	Major Account 580000 Total		6,449.43
	Fund 23910 Expenditures Total	59,624.84	361,936.18
	Subprogram Revenues	4,569.86	48,559.90
	Subprogram Expenditures	59,624.84	361,936.18

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Agency Number 039 NEBR BRAND COMMITTEE
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.03-	.03-
	Major Account 480000 Total	.03-	.03-
	Fund 23910 Revenue Total	.03-	.03-
Expenditures	520000 Operating Expenses		
	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
	526100 REP & MAINT-REAL PROPERT		889.80
	531100 OFFICE SUPPLIES EXPENSE	237.55	280.98
	533100 HOUSEHOLD & INSTIT EXP	40.00	567.39
	533135 CLEANING SUPPLIES	30.77	317.84
	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	4,500.00
	556100 INSURANCE EXPENSE		787.09
	Major Account 520000 Total	1,396.40	14,588.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	93.00	93.00
	Fund 23910 Expenditures Total	1,489.40	14,681.40
	Subprogram Revenues	.03-	.03-
	Subprogram Expenditures	1,489.40	14,681.40

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	142,644.19-	1,480,618.73-
	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-
	474112 BRANDS-NEW		400.00-
	474113 BRANDS-RENEWAL		2,000.00-
	474114 BRANDS-TRANSFER		2,440.00-
	474116 GRAZING PERMITS	45.00-	40.00-
	Major Account 470000 Total	366,023.66-	4,072,859.54-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,678.80-	17,575.13-
	Major Account 480000 Total	1,678.80-	17,575.13-
	Fund 23910 Revenue Total	367,702.46-	4,090,434.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,506.39	1,244,121.33
	511106 INTERMITTENT SALARIES	32,096.17	465,318.79
	511300 OVERTIME PAYMENTS		28,783.69
	511800 COMPENSATORY TIME PAID	17,722.04	223,314.42
	512100 VACATION LEAVE EXPENSE	10,655.99	105,907.85
	512200 SICK LEAVE EXPENSE	12,285.05	32,764.12
	512300 HOLIDAY LEAVE EXPENSE		63,008.78
	512500 FUNERAL LEAVE EXPENSE		973.79
	515100 RETIREMENT PLANS EXPENSE	13,594.62	129,500.42
	515200 FICA EXPENSE	15,223.70	156,438.95
	515400 LIFE & ACCIDENT INS EXP	42.24	383.98
	515500 HEALTH INSURANCE EXPENSE	41,581.80	393,268.24
	519100 OTHER PERSONAL SERV EXP		4,925.64
	Major Account 510000 Total	282,708.00	2,848,710.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.42	12,957.61
	521200 COM EXPENSE - VOICE/DATA	5,685.98	27,145.51
	521300 FREIGHT EXPENSE	298.71	6,217.35
	521500 PUBLICATION & PRINT EXP		4,841.29
	524600 RENT EXPENSE-BUILDINGS	2,030.19	20,548.90
	527200 REP & MAINT-MOTOR VEHICL		70.69
	531100 OFFICE SUPPLIES EXPENSE	10.05	3,822.74
	533100 HOUSEHOLD & INSTIT EXP		402.50

Secure Version - Prior Month

As of April 30, 2018

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		3,156.39
	534900 MISCELLANEOUS SUP EXP		10.69
	538185 GASOLINE		1,446.54
	538187 TIRES		599.68
	541200 PURCHASING ASSESSMENT		132.00
	541500 LEGAL SERVICES EXPENSE		1,702.50
	547100 EDUCATIONAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES		11,690.00
	556100 INSURANCE EXPENSE		571.50
	559100 OTHER OPERATING EXP	2,772.53	4,169.51
	Major Account 520000 Total	<u>11,198.88</u>	<u>99,585.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	687.36	9,399.40
	571900 MEALS-ONE DAY TRAVEL	190.25	369.85
	573100 STATE-OWNED TRANSPORT	969.04	5,680.52
	574500 PERSONAL VEHICLE MILEAGE	34,749.94	413,930.35
	575100 MISC TRAVEL EXPENSE	3.00	21.95
	Major Account 570000 Total	<u>36,599.59</u>	<u>429,402.07</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,069.42
	583470 PERSONAL COMPUTING EQUIPMENT	123.12-	
	Major Account 580000 Total	<u>123.12-</u>	<u>12,069.42</u>
	Fund 23910 Expenditures Total	<u>330,383.35</u>	<u>3,389,766.89</u>
	Subprogram Revenues	<u>367,702.46-</u>	<u>4,090,434.67-</u>
	Subprogram Expenditures	<u>330,383.35</u>	<u>3,389,766.89</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		748.74-
	474100 GENERAL BUSINESS FEES		754.00-
	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-	42,240.00-
	474113 BRANDS-RENEWAL	9,460.00-	271,625.00-
	474114 BRANDS-TRANSFER	2,920.00-	23,075.00-
	474115 BRANDS-DUPLICATE CERTIFIC		4.00-
	Major Account 470000 Total	21,985.00-	369,124.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		145.66-
	486600 CREDIT CARD CLEARING	14,238.33	11,121.08-
	Major Account 480000 Total	14,238.33	11,266.74-
	Fund 23910 Revenue Total	7,746.67-	380,391.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,429.25	36,133.22
	511800 COMPENSATORY TIME PAID		626.89
	512100 VACATION LEAVE EXPENSE	632.75	3,896.08
	512200 SICK LEAVE EXPENSE		181.62
	512300 HOLIDAY LEAVE EXPENSE		1,874.80
	515100 RETIREMENT PLANS EXPENSE	304.17	3,198.40
	515200 FICA EXPENSE	280.49	2,892.34
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,143.68	14,784.08
	Major Account 510000 Total	5,791.30	63,597.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,196.55
	521200 COM EXPENSE - VOICE/DATA	698.62	5,191.85
	521300 FREIGHT EXPENSE		7.50
	521500 PUBLICATION & PRINT EXP		955.87
	524600 RENT EXPENSE-BUILDINGS		107.50
	525100 RENT EXP-OFFICE EQUIP		895.50
	527200 REP & MAINT-MOTOR VEHICL		105.62
	531100 OFFICE SUPPLIES EXPENSE		99.95
	538182 OIL		28.00
	538183 GREASE		5.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	538184 FLUIDS		4.20
	538185 GASOLINE		489.59
	541200 PURCHASING ASSESSMENT		132.00
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	1.53	11,144.72
	Major Account 520000 Total	700.15	23,374.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		914.92
	Major Account 570000 Total		914.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,707.48
	Major Account 580000 Total		2,707.48
	Fund 23910 Expenditures Total	6,491.45	90,593.78
	Subprogram Revenues	7,746.67-	380,391.48-
	Subprogram Expenditures	6,491.45	90,593.78

Secure Version - Prior Month

As of April 30, 2018

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		63.29-
	Major Account 480000 Total		63.29-
	Fund 23910 Revenue Total		63.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,453.84	164,872.16
	512100 VACATION LEAVE EXPENSE	169.46	4,404.78
	512200 SICK LEAVE EXPENSE		193.66
	512300 HOLIDAY LEAVE EXPENSE		8,239.26
	512500 FUNERAL LEAVE EXPENSE		193.66
	515100 RETIREMENT PLANS EXPENSE	1,544.27	13,208.57
	515200 FICA EXPENSE	1,398.12	12,142.17
	515400 LIFE & ACCIDENT INS EXP	3.84	31.70
	515500 HEALTH INSURANCE EXPENSE	7,419.90	60,335.50
	Major Account 510000 Total	30,989.43	263,621.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,547.59	10,592.36
	522200 CONFERENCE REGISTRATION		600.00
	527200 REP & MAINT-MOTOR VEHICL		397.70
	527400 REP & MAINT-DATA PROC		255.00
	531100 OFFICE SUPPLIES EXPENSE	54.97	226.68
	533100 HOUSEHOLD & INSTIT EXP	85.11	2,740.08
	533132 UNIFORMS		100.00
	538100 VEHICLE & EQUIP SUP EXP		4,594.55
	538182 OIL	95.82	230.66
	538184 FLUIDS		1.70
	538185 GASOLINE	1,289.83	6,283.77
	538187 TIRES		864.35
	541200 PURCHASING ASSESSMENT		132.00
	547100 EDUCATIONAL SERVICES	100.00	125.00
	556100 INSURANCE EXPENSE		1,557.16
	559100 OTHER OPERATING EXP	1,326.82	1,384.82
	Major Account 520000 Total	4,500.14	30,085.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,086.70	8,584.35
	571900 MEALS-ONE DAY TRAVEL	478.68	1,084.30
	572100 COMMERCIAL TRANSPORTATIO		1,055.92
	574500 PERSONAL VEHICLE MILEAGE		2,289.33
	575100 MISC TRAVEL EXPENSE	142.09	395.43

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,707.47</u>	<u>13,409.33</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		<u>3,725.28</u>
	Major Account 580000 Total		<u>3,725.28</u>
	Fund 23910 Expenditures Total	<u>37,197.04</u>	<u>310,841.90</u>
	Subprogram Revenues		<u>63.29-</u>
	Subprogram Expenditures	<u>37,197.04</u>	<u>310,841.90</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>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	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-
	Major Account 480000 Total	746.69-	6,962.50-
	Fund 24010 Revenue Total	13,113.19-	586,801.10-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	46,000.00-
	Major Account 480000 Total	6,000.00-	46,000.00-
	Fund 61270 Revenue Total	6,000.00-	46,000.00-
	Subprogram Revenues	19,113.19-	632,801.10-

Secure Version - Prior Month

As of April 30, 2018

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		373.04-
	Major Account 480000 Total		373.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 24010 Revenue Total		499,626.96
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
	516400 UNEMPLOYM COMP INS EXP	242.15	253.57
	516500 WORKERS COMP PREMIUMS		6,003.00
	Major Account 510000 Total	47,753.68	501,555.78
	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

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.29	406.42
	Major Account 520000 Total	5,262.24	56,699.63
	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	7,190.03	40,722.88
	Fund 24010 Expenditures Total	60,205.95	598,978.29
	Subprogram Revenues		499,626.96
	Subprogram Expenditures	60,205.95	598,978.29
	Program Revenues	19,113.19	133,174.14
	Program Expenditures	60,205.95	598,978.29
	Agency Revenues	19,113.19	133,174.14
	Agency Expenditures	60,205.95	598,978.29

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	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 Revenue 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

Secure Version - Prior Month

As of April 30, 2018

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	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 by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	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 Revenue Total		6,000.00-
	Subprogram Revenues	52,666.73-	1,050,785.03-
	Subprogram Expenditures	89,465.94	1,045,397.70
	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

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Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		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 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	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	9,383.07	103,144.39
	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	1,112.10	10,431.28
	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	314.07	2,498.26
	Fund 24510 Expenditures Total	10,809.24	116,073.93
	Subprogram Revenues	1,536.55	20,410.75
	Subprogram Expenditures	10,809.24	116,073.93
	Program Revenues	1,536.55	20,410.75
	Program Expenditures	10,809.24	116,073.93
	Agency Revenues	1,536.55	20,410.75

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Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

FUND NUMBER AND NAME
 24510 BD BARBERS EXAM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Expenditures

10,809.24

116,073.93

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,226.76	379,911.48
	511101 ROLL CALL DCS		6.38
	511300 OVERTIME PAYMENTS	20.82	993.59
	511301 HOLIDAY WORK - DCS		56.84
	511800 COMPENSATORY TIME PAID		5,005.99
	511900 SUPPLEMENTAL	984.18	5,314.78
	512100 VACATION LEAVE EXPENSE	2,605.70	27,410.18
	512200 SICK LEAVE EXPENSE	2,987.44	11,649.82
	512300 HOLIDAY LEAVE EXPENSE		18,153.98
	512500 FUNERAL LEAVE EXPENSE	740.00	740.00
	515100 RETIREMENT PLANS EXPENSE	3,188.46	33,241.53
	515200 FICA EXPENSE	3,000.90	31,642.39
	515400 LIFE & ACCIDENT INS EXP	11.84	108.36
	515500 HEALTH INSURANCE EXPENSE	11,304.54	93,713.91
	Major Account 510000 Total	<u>61,070.64</u>	<u>607,949.23</u>
	Fund 10000 Expenditures Total	<u>61,070.64</u>	<u>607,949.23</u>
	Subprogram Expenditures	<u>61,070.64</u>	<u>607,949.23</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,665.39	159,521.45
	511300 OVERTIME PAYMENTS	78.46	1,896.12
	511800 COMPENSATORY TIME PAID		500.26
	512100 VACATION LEAVE EXPENSE	156.93	13,115.36
	512200 SICK LEAVE EXPENSE	675.27	5,075.77
	512300 HOLIDAY LEAVE EXPENSE		8,338.62
	515100 RETIREMENT PLANS EXPENSE	1,091.45	14,110.94
	515200 FICA EXPENSE	1,042.47	13,549.07
	515400 LIFE & ACCIDENT INS EXP	3.84	45.03
	515500 HEALTH INSURANCE EXPENSE	2,975.02	34,986.39
	516500 WORKERS COMP PREMIUMS		14,672.27
	Major Account 510000 Total	19,688.83	265,811.28
	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
	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		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	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	163,484.58	3,302,510.12
	Subprogram Expenditures	163,484.58	3,302,510.12
	Program Expenditures	224,555.22	3,910,459.35

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,574.36	54,504.20
	511300 OVERTIME PAYMENTS	419.76	5,782.04
	511400 ON CALL PAY	315.58	3,841.57
	511800 COMPENSATORY TIME PAID	18.10	703.50
	512100 VACATION LEAVE EXPENSE	309.58	7,344.56
	512200 SICK LEAVE EXPENSE	289.52	2,705.59
	512300 HOLIDAY LEAVE EXPENSE		3,095.80
	515100 RETIREMENT PLANS EXPENSE	518.69	5,838.94
	515200 FICA EXPENSE	486.55	5,531.71
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,478.40	14,784.00
	Major Account 510000 Total	<u>9,412.46</u>	<u>104,151.11</u>
	520000 Operating Expenses		
	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	126,398.66
	526104 R & M CONT-BLDGS	1,840.00	12,086.20
	527200 REP & MAINT-MOTOR VEHICL	1,456.94	5,166.23
	527600 REP & MAINT-HOUSE/INST E		967.63
	533100 HOUSEHOLD & INSTIT EXP	162.50	2,150.70
	534500 AGRICULTURAL SUPPLIES EX		85.90
	534800 CONST & MAINT SUP EXP	2,501.28	33,515.19
	534801 MAINTENANCE FUEL AND OIL		378.94
	534802 MAINT EQ \$500-\$1500		2,920.00
	538100 VEHICLE & EQUIP SUP EXP		1,041.00
	538102 GAS/OIL FSP & CSI		451.57
	548600 PEST CONTROL	64.99	584.94
	548700 REFUSE/RECYCLING	151.41	605.64
	Major Account 520000 Total	<u>40,990.14</u>	<u>329,077.64</u>
	Fund 10000 Expenditures Total	<u>50,402.60</u>	<u>433,228.75</u>
	Subprogram Expenditures	<u>50,402.60</u>	<u>433,228.75</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,478.14	227,269.73
	511300 OVERTIME PAYMENTS	504.54	7,652.92
	511301 HOLIDAY WORK - DCS		6,389.94
	511800 COMPENSATORY TIME PAID	252.96	4,029.71
	512100 VACATION LEAVE EXPENSE	910.27	28,403.88
	512200 SICK LEAVE EXPENSE	4,680.96	45,256.36
	512300 HOLIDAY LEAVE EXPENSE		14,135.41
	512500 FUNERAL LEAVE EXPENSE		510.93
	515100 RETIREMENT PLANS EXPENSE	1,933.88	24,983.27
	515200 FICA EXPENSE	1,787.03	23,583.76
	515400 LIFE & ACCIDENT INS EXP	7.68	78.72
	515500 HEALTH INSURANCE EXPENSE	7,401.16	77,870.84
	Major Account 510000 Total	36,956.62	460,165.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	344.37	1,083.98
	522202 CONF REG - NON-CEU'S	200.00	200.00
	526100 REP & MAINT-REAL PROPERT		6,007.73
	527600 REP & MAINT-HOUSE/INST E	935.71	2,772.75
	531100 OFFICE SUPPLIES EXPENSE	211.67	10,861.64
	533100 HOUSEHOLD & INSTIT EXP	395.00	10,599.29
	534908 LAW BOOKS	403.98	1,980.96
	555100 DATA PROC SOFTW LIC FEE		149.00
	Major Account 520000 Total	2,490.73	33,655.35
	Fund 10000 Expenditures Total	39,447.35	493,820.82
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,037.56	22,582.39
	511300 OVERTIME PAYMENTS		242.48
	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

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV Expenditures	510000 Personal Services		
	Fund 48130 Expenditures Total	<u>3,885.79</u>	<u>43,126.08</u>
	Subprogram Expenditures	<u>43,333.14</u>	<u>536,946.90</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,266.82	2,990.68
	533100 HOUSEHOLD & INSTIT EXP	219.44	1,744.59
	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
	533107 CELL/DORM SUPPLIES		5,129.94
	533901 FOOD - STAPLES	607.01	3,752.30
	533902 FOOD - MEAT		2,812.63
	533903 FOOD - DAIRY	129.60	661.76
	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
	554902 CONTRACT LAUNDRY SERVICES	537.84	4,498.56
	559101 TRANS COSTS STATE WARDS		66.00
	559103 INMATE WAGES	1,738.65	16,628.02
	Major Account 520000 Total	<u>13,908.40</u>	<u>113,954.75</u>
	Fund 10000 Expenditures Total	13,908.40	113,954.75
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.75-	621.00-
	471107 MISC SERVICES	.70-	2.12-
	471108 SAFEKEEPERS SERVICES		88,229.10-
	Major Account 470000 Total	<u>35.45-</u>	<u>88,852.22-</u>
	Fund 24690 Revenue Total	35.45-	88,852.22-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,858.27-
	Major Account 460000 Total		<u>20,858.27-</u>
	Fund 48130 Revenue Total		20,858.27-
	Subprogram Revenues	<u>35.45-</u>	<u>109,710.49-</u>
	Subprogram Expenditures	<u>13,908.40</u>	<u>113,954.75</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,857.15	1,529,423.17
	511101 ROLL CALL DCS	1,968.72	20,035.83
	511102 LT BRIEFING DCS	590.50	5,876.92
	511300 OVERTIME PAYMENTS	26,557.67	302,847.75
	511301 HOLIDAY WORK - DCS		73,376.25
	511500 SHIFT DIFFERENTIAL PYMT	2,421.00	25,782.90
	511800 COMPENSATORY TIME PAID	6,454.55	97,717.86
	512100 VACATION LEAVE EXPENSE	6,150.09	116,682.92
	512200 SICK LEAVE EXPENSE	3,428.65	46,642.80
	512300 HOLIDAY LEAVE EXPENSE		82,756.85
	512400 MILITARY LEAVE EXPENSE	435.99	12,689.03
	512500 FUNERAL LEAVE EXPENSE		4,976.71
	512700 INJURY LEAVE EXPENSE		811.75
	515100 RETIREMENT PLANS EXPENSE	14,666.25	173,693.18
	515200 FICA EXPENSE	14,081.08	167,921.80
	515400 LIFE & ACCIDENT INS EXP	49.92	507.26
	515500 HEALTH INSURANCE EXPENSE	34,783.07	360,408.20
	516400 UNEMPLOYM COMP INS EXP	4,138.00	6,231.00
	Major Account 510000 Total	263,582.64	3,028,382.18
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	340.00	908.00
	531100 OFFICE SUPPLIES EXPENSE		840.00
	532260 VOICE EQUIP	333.47	333.47
	533100 HOUSEHOLD & INSTIT EXP		44.88
	533106 STAFF CLOTHING		106.35
	534907 SECURITY SUPPLIES	4,362.30	12,115.28
	555100 DATA PROC SOFTW LIC FEE		1,685.09
	Major Account 520000 Total	5,035.77	16,033.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.17
	Major Account 570000 Total		433.17
	Fund 10000 Expenditures Total	268,618.41	3,044,848.42
	Subprogram Expenditures	268,618.41	3,044,848.42

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,506.30	250,986.91
	511300 OVERTIME PAYMENTS	165.93	2,848.85
	511800 COMPENSATORY TIME PAID	35.80	3,575.35
	512100 VACATION LEAVE EXPENSE	801.96	19,598.46
	512200 SICK LEAVE EXPENSE	958.42	9,444.98
	512300 HOLIDAY LEAVE EXPENSE		13,243.99
	512500 FUNERAL LEAVE EXPENSE	120.30	823.83
	515100 RETIREMENT PLANS EXPENSE	2,065.84	22,503.15
	515200 FICA EXPENSE	1,985.96	21,814.11
	515400 LIFE & ACCIDENT INS EXP	6.72	62.40
	515500 HEALTH INSURANCE EXPENSE	5,019.42	47,518.52
	516500 WORKERS COMP PREMIUMS		50,758.14
	Major Account 510000 Total	36,666.65	443,178.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.42
	521401 OCIO - COMMUNICATIONS	3,172.09	32,755.20
	521405 CELL & SMART PHONE PAID OCIO		97.61
	521500 PUBLICATION & PRINT EXP		8,361.74
	521901 AWARDS - STAFF		39.00
	522100 DUES & SUBSCRIPTION EXP		44.00
	522202 CONF REG - NON-CEU'S	600.00	1,367.48
	527200 REP & MAINT-MOTOR VEHICL	781.06	9,691.70
	531100 OFFICE SUPPLIES EXPENSE		3,060.00
	533100 HOUSEHOLD & INSTIT EXP		24.91-
	533900 FOOD EXPENSE		627.00
	538102 GAS/OIL FSP & CSI	89.99	6,658.45
	541100 ACCTG & AUDITING SERVICES		8,125.03
	541200 PURCHASING ASSESSMENT		2,990.75
	541400 HRMS ASSESSMENT	1,047.19	4,188.76
	548700 REFUSE/RECYCLING	32.38	218.64
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,566.66
	556100 INSURANCE EXPENSE	1,137.33	23,052.21
	556300 SURETY & NOTARY BONDS		402.32
	Major Account 520000 Total	9,360.04	104,396.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.16
	573100 STATE-OWNED TRANSPORT	823.44	9,699.22
	574500 PERSONAL VEHICLE MILEAGE	223.46	5,197.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574502 PERS VEHICILE MILEAGE - SEC AUD		347.80
	Major Account 570000 Total	1,046.90	15,273.95
	Fund 10000 Expenditures Total	47,073.59	562,848.70
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		.10-
	471107 MISC SERVICES		.02-
	472105 TAXABLE SALES COPIES		.18-
	Major Account 470000 Total		.30-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		90.00-
	484100 OPERATING DONATIONS & CO		67.96
	Major Account 480000 Total		22.04-
	Fund 24690 Revenue Total		22.34-
	Subprogram Revenues		22.34-
	Subprogram Expenditures	47,073.59	562,848.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,582.00
	534800 CONST & MAINT SUP EXP		2,275.77
	555200 SOFTWARE - NEW PURCHASES		419.14
	Major Account 520000 Total		9,276.91
	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	10,432.15	43,319.81
	Subprogram Expenditures	10,432.15	43,319.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		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 Revenue 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
	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	3,909.45	31,325.52
	Fund 64641 Expenditures Total	3,909.45	31,325.52
	Subprogram Revenues	4,121.45-	34,286.17-
	Subprogram Expenditures	3,909.45	31,325.52
	Program Revenues	4,156.90-	144,019.00-
	Program Expenditures	437,677.74	4,766,472.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,003.45	357,587.96
	511300 OVERTIME PAYMENTS	4,037.36	25,656.60
	511301 HOLIDAY WORK - DCS		1,751.51
	511400 ON CALL PAY	897.95	8,416.80
	511800 COMPENSATORY TIME PAID	902.01	6,780.57
	511900 SUPPLEMENTAL	2,492.43	18,576.60
	512100 VACATION LEAVE EXPENSE	1,334.03	32,188.30
	512200 SICK LEAVE EXPENSE	1,296.51	16,845.93
	512300 HOLIDAY LEAVE EXPENSE		19,312.41
	515100 RETIREMENT PLANS EXPENSE	3,105.41	35,084.71
	515200 FICA EXPENSE	3,186.71	35,183.61
	515400 LIFE & ACCIDENT INS EXP	11.38	127.98
	515500 HEALTH INSURANCE EXPENSE	7,102.48	80,800.19
	Major Account 510000 Total	57,369.72	638,313.17
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		60.00
	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	9,756.41
	526100 REP & MAINT-REAL PROPERT	3,827.11	71,891.78
	526104 R & M CONT-BLDGS	10,890.70	82,447.15
	527200 REP & MAINT-MOTOR VEHICL		3,337.62
	527600 REP & MAINT-HOUSE/INST E	8,496.00	16,944.65
	527601 REP & MAINT-HOUSE/INST E	1,270.00	5,710.45
	527700 REP & MAINT-PHOTO/MEDIA		29,564.88
	527800 REP & MAINT-OTHER PROPER		14,645.35
	531100 OFFICE SUPPLIES EXPENSE	52.24	52.24
	533100 HOUSEHOLD & INSTIT EXP	56.21	3,030.28
	533103 CLEANING SUPPLIES	561.45	5,388.53
	534500 AGRICULTURAL SUPPLIES EX		211.75
	534700 ENG TECH & COMM SUP EXP		85.10
	534800 CONST & MAINT SUP EXP	10,552.44	128,393.08
	534801 MAINTENANCE FUEL AND OIL	63.98	689.81
	538100 VEHICLE & EQUIP SUP EXP	602.95	602.95
	538102 GAS/OIL FSP & CSI		48.69

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	501.00	1,309.00
	548700 REFUSE/RECYCLING	5,657.08	43,101.17
	548800 FIRE EXTINGUISHERS		1,656.60
	Major Account 520000 Total	43,812.18	1,171,246.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.18
	572100 COMMERCIAL TRANSPORTATIO		842.01
	574500 PERSONAL VEHICLE MILEAGE		308.16
	Major Account 570000 Total		1,188.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,789.56
	583470 PERSONAL COMPUTING EQUIPMENT		1,066.72
	Major Account 580000 Total		2,856.28
	Fund 10000 Expenditures Total	101,181.90	1,813,604.44
	Subprogram Expenditures	101,181.90	1,813,604.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,041.53	599,070.72
	511300 OVERTIME PAYMENTS	4,210.49	45,388.93
	511301 HOLIDAY WORK - DCS		9,706.44
	511800 COMPENSATORY TIME PAID	4,278.20	23,009.22
	511900 SUPPLEMENTAL	4,808.49	34,212.97
	512100 VACATION LEAVE EXPENSE	4,166.24	44,964.83
	512200 SICK LEAVE EXPENSE	3,795.64	38,628.57
	512300 HOLIDAY LEAVE EXPENSE		32,779.38
	512500 FUNERAL LEAVE EXPENSE		1,642.68
	515100 RETIREMENT PLANS EXPENSE	5,727.66	59,543.26
	515200 FICA EXPENSE	5,671.24	58,061.66
	515400 LIFE & ACCIDENT INS EXP	23.70	219.28
	515500 HEALTH INSURANCE EXPENSE	19,328.84	191,066.35
	516400 UNEMPLOYM COMP INS EXP		3,250.00
	Major Account 510000 Total	112,052.03	1,141,544.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16,549.37
	522101 MAGAZINE SUBSCRIPTIONS		802.26
	531100 OFFICE SUPPLIES EXPENSE	1,839.45	25,477.05
	532101 HOUSE & INST EQ		579.99
	533100 HOUSEHOLD & INSTIT EXP	2,482.39	17,512.95
	533103 CLEANING SUPPLIES		65.44
	534600 ED & RECREATIONAL SUP EX		3,079.51
	534601 EDUCATIONAL		299.40
	534900 MISCELLANEOUS SUP EXP		16.46
	534907 SECURITY SUPPLIES		1,077.08
	534908 LAW BOOKS	1,465.98	13,061.94
	554900 OTHER CONTRACTUAL SERVICES		66.66
	555100 DATA PROC SOFTW LIC FEE		149.00
	559100 OTHER OPERATING EXP		20.78
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		18.99
	Major Account 520000 Total	5,787.82	78,735.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.86
	Major Account 570000 Total		181.86
	Fund 10000 Expenditures Total	117,839.85	1,220,461.47
	Subprogram Expenditures	117,839.85	1,220,461.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.76
	521500 PUBLICATION & PRINT EXP		59.50
	532200 PERSONAL COMPUTING EQUIPMENT		170.00
	533100 HOUSEHOLD & INSTIT EXP	1,789.52	45,995.85
	533102 INMATE CLOTHING	14,154.38	101,227.97
	533103 CLEANING SUPPLIES	18,989.04	188,709.48
	533104 FOOD SERVICE SUPPLIES	6,076.96	66,772.81
	533107 CELL/DORM SUPPLIES	6,632.50	78,458.70
	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
	534901 GARDEN SUPPLIES		112.62
	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
	554902 CONTRACT LAUNDRY SERVICES	36,492.72	406,943.46
	555100 SOFTWARE RENEWAL/MAIN FEE		360.00
	559101 TRANS COSTS STATE WARDS	436.50	1,282.25
	559103 INMATE WAGES	33,592.24	332,941.24
	Major Account 520000 Total	285,761.45	2,179,924.58
	Fund 10000 Expenditures Total	285,761.45	2,179,924.58
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247.50-	1,916.25-
	471107 MISC SERVICES	.46-	3.14-
	Major Account 470000 Total	247.96-	1,919.39-
	Fund 24690 Revenue Total	247.96-	1,919.39-
	Subprogram Revenues	247.96-	1,919.39-
	Subprogram Expenditures	285,761.45	2,179,924.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,443.56	6,450,903.35
	511101 ROLL CALL DCS	6,933.21	67,690.20
	511102 LT BRIEFING DCS	451.42	5,458.41
	511300 OVERTIME PAYMENTS	202,513.36	2,066,673.12
	511301 HOLIDAY WORK - DCS		493,279.09
	511400 ON CALL PAY		68.59
	511500 SHIFT DIFFERENTIAL PYMT	7,642.95	81,484.60
	511800 COMPENSATORY TIME PAID	47,832.10	388,300.43
	511900 SUPPLEMENTAL	42,304.90	305,402.12
	512100 VACATION LEAVE EXPENSE	29,498.07	454,291.02
	512200 SICK LEAVE EXPENSE	36,144.61	374,476.95
	512300 HOLIDAY LEAVE EXPENSE		347,126.23
	512400 MILITARY LEAVE EXPENSE	145.33	15,809.32
	512500 FUNERAL LEAVE EXPENSE	726.64	12,773.84
	512600 CIVIL LEAVE EXPENSE		162.35
	512700 INJURY LEAVE EXPENSE	1,056.89	14,585.77
	515100 RETIREMENT PLANS EXPENSE	71,764.08	806,695.22
	515200 FICA EXPENSE	71,337.23	796,996.97
	515400 LIFE & ACCIDENT INS EXP	222.44	2,194.34
	515500 HEALTH INSURANCE EXPENSE	199,930.85	1,934,933.35
	516400 UNEMPLOYM COMP INS EXP	3,649.68	41,815.43
	Major Account 510000 Total	1,347,597.32	14,661,120.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		186.82
	522202 CONF REG - NON-CEU'S		1,770.48
	527500 REP & MAINT-COMM EQUIP	80,226.18-	1,455.99
	527801 REP & MAINT-OTHER PROPER		380.00
	531100 OFFICE SUPPLIES EXPENSE	171.45	2,681.79
	532100 NON-CAPITALIZED EQUIP PU	532.68	692.91
	532200 PERSONAL COMPUTING EQUIPMENT		253.98
	533100 HOUSEHOLD & INSTIT EXP		152.56
	533103 CLEANING SUPPLIES	120.00	131.00
	533900 FOOD EXPENSE		656.82
	534800 CONST & MAINT SUP EXP		167.84
	534907 SECURITY SUPPLIES	2,096.33	33,619.35
	546800 VETERINARY SERVICES	328.64	2,065.57
	555200 SOFTWARE - NEW PURCHASES		209.57
	Major Account 520000 Total	76,977.08-	44,424.68

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	922.05
	571102 BOARD & LODGING - SECURITY AUD	305.17	305.17
	572100 COMMERCIAL TRANSPORTATIO		788.75
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	491.17	2,127.97
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,680.40
	Major Account 580000 Total		5,680.40
	Fund 10000 Expenditures Total	1,271,111.41	14,713,353.75
	Subprogram Expenditures	1,271,111.41	14,713,353.75

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,242.60-
	Major Account 480000 Total		9,242.60-
	Fund 10000 Revenue Total		9,242.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,651.53	652,353.82
	511300 OVERTIME PAYMENTS	5,896.76	60,896.23
	511301 HOLIDAY WORK - DCS		438.11
	511500 SHIFT DIFFERENTIAL PYMT		9.00
	511800 COMPENSATORY TIME PAID	14.68	4,468.72
	511900 SUPPLEMENTAL	5,410.41	38,466.52
	512100 VACATION LEAVE EXPENSE	4,851.96	60,439.91
	512200 SICK LEAVE EXPENSE	4,190.71	40,897.07
	512300 HOLIDAY LEAVE EXPENSE		36,074.38
	512400 MILITARY LEAVE EXPENSE	303.38	1,436.97
	512500 FUNERAL LEAVE EXPENSE		1,448.05
	515100 RETIREMENT PLANS EXPENSE	5,983.56	64,281.48
	515200 FICA EXPENSE	5,952.07	62,907.17
	515400 LIFE & ACCIDENT INS EXP	20.95	203.64
	515500 HEALTH INSURANCE EXPENSE	21,657.39	213,484.31
	516400 UNEMPLOYM COMP INS EXP	3,670.60	3,818.63
	516500 WORKERS COMP PREMIUMS		253,676.49
	Major Account 510000 Total	122,604.00	1,495,300.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	9,748.09
	521300 FREIGHT EXPENSE	87.93	2,576.40
	521401 OCIO - COMMUNICATIONS	9,406.58	64,162.32
	521405 CELL & SMART PHONE PAID OCIO	14.41	2,045.40
	521500 PUBLICATION & PRINT EXP		21,523.71
	521901 AWARDS - STAFF	11.75	2,235.95
	522100 DUES & SUBSCRIPTION EXP		590.00
	522202 CONF REG - NON-CEU'S		970.00
	522700 DEFICIENCY CLAIMS	614.95	4,898.91
	525500 RENT EXP-OTHER PERS PROP		1,340.00
	526100 REP & MAINT-REAL PROPERT		7,062.00
	527200 REP & MAINT-MOTOR VEHICL	1,387.25	5,210.70
	527601 REP & MAINT-HOUSE/INST E		299.00
	531100 OFFICE SUPPLIES EXPENSE	2,013.86	15,681.88
	532100 NON-CAPITALIZED EQUIP PU		394.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	199.00	3,804.12
	532240 DATA STORAGE EQUIP		76.63
	533100 HOUSEHOLD & INSTIT EXP		884.48
	533900 FOOD EXPENSE	44.94	582.75
	534600 ED & RECREATIONAL SUP EX	37.92	37.92
	534800 CONST & MAINT SUP EXP		17,466.32-
	534900 MISCELLANEOUS SUP EXP		51.59
	538100 VEHICLE & EQUIP SUP EXP		506.03
	538102 GAS/OIL FSP & CSI	4,232.49	26,023.64
	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
	548700 REFUSE/RECYCLING	2,169.00	5,493.00
	555200 SOFTWARE - NEW PURCHASES		2,689.10
	556100 INSURANCE EXPENSE	3,940.91	113,918.36
	556300 SURETY & NOTARY BONDS		1,955.46
	559100 OTHER OPERATING EXP		6,295.00
	Major Account 520000 Total	37,410.84	495,666.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.53	953.89
	573100 STATE-OWNED TRANSPORT	7,700.15	37,868.82
	574500 PERSONAL VEHICLE MILEAGE	41.42	96.00
	575100 MISC TRAVEL EXPENSE	50.00	100.00
	Major Account 570000 Total	8,248.10	39,018.71
	Fund 10000 Expenditures Total	168,262.94	2,029,985.58
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		620.25-
	471106 REV FROM OFFENDERS - SVCS	313.26-	2,561.67-
	471107 MISC SERVICES	.38-	4.60-
	472100 SALE OF SUP & MAT		157.62-
	472105 TAXABLE SALES COPIES	548.06-	3,681.14-
	Major Account 470000 Total	861.70-	7,025.28-
	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-

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As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total	<u>865.57-</u>	<u>7,267.39-</u>
	Subprogram Revenues	<u>865.57-</u>	<u>16,509.99-</u>
	Subprogram Expenditures	<u>168,262.94</u>	<u>2,029,985.58</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,620.00
	532101 HOUSE & INST EQ		1,193.00
	533100 HOUSEHOLD & INSTIT EXP	29.95	753.86
	534800 CONST & MAINT SUP EXP		3,627.00
	534907 SECURITY SUPPLIES		3,371.25
	Major Account 520000 Total	29.95	12,565.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,618.63-	118,553.03
	582700 LAW ENFORCEMENT & SECURITY EQ		66,990.84
	583000 FURNITURE AND OFFICE EQUIPMENT		5,253.00
	583470 PERSONAL COMPUTING EQUIPMENT	5,476.63	24,949.73
	586903 HOUSEHOLD & INST. EQUIPMENT		7,199.62
	Major Account 580000 Total	2,142.00-	222,946.22
	Fund 10000 Expenditures Total	2,112.05-	235,511.33
	Subprogram Expenditures	2,112.05-	235,511.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-
	Major Account 480000 Total	1.00-	79.00-
	Fund 64650 Revenue 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 Revenue 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
	Subprogram Revenues	834.45-	6,233.71-
	Subprogram Expenditures	391.70	2,752.77

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	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 Revenue 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
	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

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	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	<u>69,015.67</u>	<u>725,962.28</u>
	Fund 64641 Expenditures Total	<u>89,737.01</u>	<u>909,998.07</u>
	Subprogram Revenues	<u>76,888.72-</u>	<u>981,993.01-</u>
	Subprogram Expenditures	<u>89,737.01</u>	<u>909,998.07</u>
	Program Revenues	<u>78,836.70-</u>	<u>1,006,656.10-</u>
	Program Expenditures	<u>2,032,174.21</u>	<u>23,105,591.99</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	996.08-	8,724.73-
	Major Account 480000 Total	996.08-	8,724.73-
	Fund 24610 Revenue Total	996.08-	8,724.73-
	Subprogram Revenues	996.08-	8,724.73-
	Program Revenues	996.08-	8,724.73-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,586.07	67,052.23
	511300 OVERTIME PAYMENTS	57.84	1,943.40
	511400 ON CALL PAY	937.54	10,379.24
	511800 COMPENSATORY TIME PAID	181.06	865.65
	512100 VACATION LEAVE EXPENSE	208.98	6,197.08
	512200 SICK LEAVE EXPENSE	259.81	1,475.17
	512300 HOLIDAY LEAVE EXPENSE		3,618.00
	512500 FUNERAL LEAVE EXPENSE		361.48
	515100 RETIREMENT PLANS EXPENSE	616.36	6,880.88
	515200 FICA EXPENSE	610.87	6,841.44
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	557.88	5,578.80
	Major Account 510000 Total	<u>10,018.33</u>	<u>111,212.57</u>
	520000 Operating Expenses		
	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
	525500 RENT EXP-OTHER PERS PROP	148.65	8,528.65
	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	9,066.82
	527600 REP & MAINT-HOUSE/INST E		5,433.90
	527601 REP & MAINT-HOUSE/INST E	700.00	700.00
	533100 HOUSEHOLD & INSTIT EXP	147.95	1,861.55
	534500 AGRICULTURAL SUPPLIES EX		74.06
	534800 CONST & MAINT SUP EXP	984.33	17,632.97
	534801 MAINTENANCE FUEL AND OIL	109.75	750.07
	534802 MAINT EQ \$500-\$1500	659.99	659.99
	534907 SECURITY SUPPLIES		712.00
	538100 VEHICLE & EQUIP SUP EXP		194.07
	538102 GAS/OIL FSP & CSI	181.87	181.87
	548600 PEST CONTROL		344.00
	548700 REFUSE/RECYCLING		239.90
	Major Account 520000 Total	<u>23,281.80</u>	<u>236,291.34</u>
	Fund 10000 Expenditures Total	<u>33,300.13</u>	<u>347,503.91</u>
	Subprogram Expenditures	<u>33,300.13</u>	<u>347,503.91</u>

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As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,026.74	127,529.38
	511300 OVERTIME PAYMENTS	466.57	9,680.33
	511301 HOLIDAY WORK - DCS		7,919.18
	511800 COMPENSATORY TIME PAID	198.12	4,848.99
	512100 VACATION LEAVE EXPENSE	891.75	8,385.78
	512200 SICK LEAVE EXPENSE	4,613.24	46,753.33
	512300 HOLIDAY LEAVE EXPENSE		8,924.96
	515100 RETIREMENT PLANS EXPENSE	1,212.81	16,027.45
	515200 FICA EXPENSE	1,160.18	15,475.85
	515400 LIFE & ACCIDENT INS EXP	4.80	59.00
	515500 HEALTH INSURANCE EXPENSE	3,056.06	34,624.46
	Major Account 510000 Total	<u>21,630.27</u>	<u>280,228.71</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.81	5,275.80
	527600 REP & MAINT-HOUSE/INST E		110.43
	531100 OFFICE SUPPLIES EXPENSE	6,270.54	18,032.40
	531200 IT SUPPLIES		1,244.44
	533100 HOUSEHOLD & INSTIT EXP		625.56
	535103 GEN-MEDICAL SUPPLIES	4.29	19.35
	547300 INTERPRETER SERVICES	38.00	152.00
	Major Account 520000 Total	<u>6,363.64</u>	<u>25,459.98</u>
	Fund 10000 Expenditures Total	<u>27,993.91</u>	<u>305,688.69</u>
	Subprogram Expenditures	<u>27,993.91</u>	<u>305,688.69</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.04-
	Major Account 480000 Total		12.04-
	Fund 10000 Revenue Total		12.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	169.93	192.20
	532200 PERSONAL COMPUTING EQUIPMENT		832.09
	533100 HOUSEHOLD & INSTIT EXP	551.88	3,059.68
	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
	533107 CELL/DORM SUPPLIES		22,637.10
	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
	534901 GARDEN SUPPLIES		12.50
	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
	538102 GAS/OIL FSP & CSI		61.48
	554902 CONTRACT LAUNDRY SERVICES	1,503.72	11,412.72
	559101 TRANS COSTS STATE WARDS		2,251.25
	559103 INMATE WAGES	9,597.97	86,441.04
	Major Account 520000 Total	91,420.34	535,257.76
	Fund 10000 Expenditures Total	91,420.34	535,257.76
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		142.50-
	471107 MISC SERVICES	.05	.17
	Major Account 470000 Total	.05	142.33-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	56,097.99-	525,172.08-
	Major Account 480000 Total	56,097.99-	525,172.08-
	Fund 24690 Revenue Total	56,097.94-	525,314.41-
	Subprogram Revenues	56,097.94-	525,326.45-
	Subprogram Expenditures	91,420.34	535,257.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,169.00	1,333,982.83
	511101 ROLL CALL DCS	1,492.42	15,009.80
	511102 LT BRIEFING DCS	291.06	3,996.23
	511300 OVERTIME PAYMENTS	11,822.09	119,839.02
	511301 HOLIDAY WORK - DCS		53,030.88
	511400 ON CALL PAY		33.23
	511500 SHIFT DIFFERENTIAL PYMT	1,757.25	19,108.00
	511800 COMPENSATORY TIME PAID	5,290.76	38,787.99
	512100 VACATION LEAVE EXPENSE	9,467.37	109,941.91
	512200 SICK LEAVE EXPENSE	4,398.06	67,564.52
	512300 HOLIDAY LEAVE EXPENSE		75,287.46
	512400 MILITARY LEAVE EXPENSE		4,936.68
	512500 FUNERAL LEAVE EXPENSE	152.28	999.48
	512600 CIVIL LEAVE EXPENSE	152.28	152.28
	515100 RETIREMENT PLANS EXPENSE	12,055.20	137,979.30
	515200 FICA EXPENSE	11,351.77	130,981.91
	515400 LIFE & ACCIDENT INS EXP	44.61	446.99
	515500 HEALTH INSURANCE EXPENSE	39,314.46	388,088.89
	Major Account 510000 Total	223,758.61	2,500,167.40
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		212.00
	533106 STAFF CLOTHING		219.52
	534907 SECURITY SUPPLIES	1,658.90	21,445.89
	554900 OTHER CONTRACTUAL SERVICES		25,649.40
	Major Account 520000 Total	1,658.90	47,526.81
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI	347.29	347.29
	Major Account 570000 Total	347.29	347.29
	Fund 10000 Expenditures Total	225,764.80	2,548,041.50
	Subprogram Expenditures	225,764.80	2,548,041.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,415.45	225,341.04
	511300 OVERTIME PAYMENTS	63.99	198.43
	511800 COMPENSATORY TIME PAID		65.35
	512100 VACATION LEAVE EXPENSE	274.89	24,178.72
	512200 SICK LEAVE EXPENSE	3,306.15	16,920.86
	512300 HOLIDAY LEAVE EXPENSE		12,498.57
	515100 RETIREMENT PLANS EXPENSE	1,651.89	20,906.63
	515200 FICA EXPENSE	1,548.16	19,651.42
	515400 LIFE & ACCIDENT INS EXP	4.80	56.64
	515500 HEALTH INSURANCE EXPENSE	5,084.78	65,469.06
	516500 WORKERS COMP PREMIUMS		41,492.60
	Major Account 510000 Total	30,350.11	426,779.32
	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		196.50
	521901 AWARDS - STAFF		254.00
	522100 DUES & SUBSCRIPTION EXP	50.00	691.41
	522202 CONF REG - NON-CEU'S		305.00
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	527200 REP & MAINT-MOTOR VEHICL		1,698.36
	531100 OFFICE SUPPLIES EXPENSE		10,935.75
	532200 PERSONAL COMPUTING EQUIPMENT		751.75
	533900 FOOD EXPENSE		51.93
	534800 CONST & MAINT SUP EXP		714.80
	534900 MISCELLANEOUS SUP EXP		25.96
	538102 GAS/OIL FSP & CSI	1,149.73	7,288.21
	541100 ACCTG & AUDITING SERVICES		6,907.70
	541200 PURCHASING ASSESSMENT		2,542.66
	541400 HRMS ASSESSMENT	881.85	3,527.40
	547300 INTERPRETER SERVICES		204.00
	548700 REFUSE/RECYCLING	99.61	355.05
	554900 OTHER CONTRACTUAL SERVICES	4,917.80	40,912.32
	555200 SOFTWARE - NEW PURCHASES		209.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,172.50	14,229.49
	556300 SURETY & NOTARY BONDS		375.11
	Major Account 520000 Total	<u>12,335.55</u>	<u>126,009.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,161.42
	572100 COMMERCIAL TRANSPORTATIO		5,101.11
	573100 STATE-OWNED TRANSPORT	4,307.10	40,897.19
	Major Account 570000 Total	<u>4,307.10</u>	<u>47,159.72</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,675.00
	583470 PERSONAL COMPUTING EQUIPMENT		891.49
	Major Account 580000 Total		<u>3,566.49</u>
	Fund 10000 Expenditures Total	<u>46,992.76</u>	<u>603,515.38</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	151.63-	1,056.68-
	471107 MISC SERVICES	.02-	1.10-
	472105 TAXABLE SALES COPIES	51.75-	492.78-
	Major Account 470000 Total	<u>203.40-</u>	<u>1,550.56-</u>
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		30.00-
	Major Account 480000 Total		<u>30.00-</u>
	Fund 24690 Revenue Total	<u>203.40-</u>	<u>1,580.56-</u>
	Subprogram Revenues	<u>203.40-</u>	<u>1,580.56-</u>
	Subprogram Expenditures	<u>46,992.76</u>	<u>603,515.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	749.00	749.00
	Major Account 520000 Total	749.00	749.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,711.25
	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	13,133.25
	Fund 10000 Expenditures Total	2,659.50	13,882.25
	Subprogram Expenditures	2,659.50	13,882.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	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 Revenue 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

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	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>
	Subprogram Revenues	<u>13,129.60-</u>	<u>159,979.11-</u>
	Subprogram Expenditures	<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
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,756.45	26,824.99
	511300 OVERTIME PAYMENTS	1,176.80	10,411.43
	511301 HOLIDAY WORK - DCS		2,004.93
	511400 ON CALL PAY	631.54	6,581.87
	512100 VACATION LEAVE EXPENSE		1,976.96
	512200 SICK LEAVE EXPENSE		120.26
	512300 HOLIDAY LEAVE EXPENSE		1,378.20
	515100 RETIREMENT PLANS EXPENSE	341.81	3,691.49
	515200 FICA EXPENSE	349.20	3,771.34
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	Major Account 510000 Total	<u>5,256.76</u>	<u>56,771.07</u>
	520000 Operating Expenses		
	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
	527200 REP & MAINT-MOTOR VEHICL		343.83
	527600 REP & MAINT-HOUSE/INST E		89.50
	533100 HOUSEHOLD & INSTIT EXP	489.97	809.45
	533103 CLEANING SUPPLIES	111.68	141.65
	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
	538100 VEHICLE & EQUIP SUP EXP		63.53
	548600 PEST CONTROL	55.00	442.00
	548700 REFUSE/RECYCLING	189.94	886.03
	Major Account 520000 Total	<u>9,385.04</u>	<u>200,696.22</u>
	Fund 10000 Expenditures Total	<u>14,641.80</u>	<u>257,467.29</u>
	Subprogram Expenditures	<u>14,641.80</u>	<u>257,467.29</u>

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As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,899.14	107,480.31
	511300 OVERTIME PAYMENTS	14.81	940.35
	511301 HOLIDAY WORK - DCS		2,434.57
	511800 COMPENSATORY TIME PAID	1,392.49	5,602.77
	512100 VACATION LEAVE EXPENSE	2,326.01	18,608.08
	512200 SICK LEAVE EXPENSE	58.34	3,334.19
	512300 HOLIDAY LEAVE EXPENSE		6,338.00
	515100 RETIREMENT PLANS EXPENSE	950.27	10,837.88
	515200 FICA EXPENSE	878.23	10,146.19
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	3,770.98	37,709.80
	Major Account 510000 Total	<u>18,294.11</u>	<u>203,470.54</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.21	3,446.56
	531100 OFFICE SUPPLIES EXPENSE	291.01	13,831.03
	532101 HOUSE & INST EQ		768.59
	532200 PERSONAL COMPUTING EQUIPMENT		1,184.04
	532260 VOICE EQUIP		199.97
	533100 HOUSEHOLD & INSTIT EXP		77.16-
	Major Account 520000 Total	<u>318.22</u>	<u>19,353.03</u>
	Fund 10000 Expenditures Total	<u>18,612.33</u>	<u>222,823.57</u>
	Subprogram Expenditures	<u>18,612.33</u>	<u>222,823.57</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	48.39-	107.14-
	Major Account 480000 Total	48.39-	107.14-
	Fund 10000 Revenue Total	48.39-	107.14-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,465.74	20,883.40
	533102 INMATE CLOTHING	2,335.55	12,415.58
	533103 CLEANING SUPPLIES	936.71	13,788.08
	533104 FOOD SERVICE SUPPLIES	3,148.48	8,607.63
	533107 CELL/DORM SUPPLIES	889.36	3,001.90
	534901 GARDEN SUPPLIES		11.46
	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
	554902 CONTRACT LAUNDRY SERVICES	706.32	15,414.84
	559101 TRANS COSTS STATE WARDS		1,006.00
	559103 INMATE WAGES	4,415.65	42,068.62
	Major Account 520000 Total	35,488.24	240,149.57
	Fund 10000 Expenditures Total	35,488.24	240,149.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.25-	450.12-
	471107 MISC SERVICES	.15-	2.12-
	Major Account 470000 Total	81.40-	452.24-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	25,751.29-	281,920.47-
	Major Account 480000 Total	25,751.29-	281,920.47-
	Fund 24690 Revenue Total	25,832.69-	282,372.71-
	Subprogram Revenues	25,881.08-	282,479.85-
	Subprogram Expenditures	35,488.24	240,149.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,284.00-
	Major Account 480000 Total		6,284.00-
	Fund 10000 Revenue Total		6,284.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,218.47	617,484.48
	511101 ROLL CALL DCS	784.10	7,659.21
	511300 OVERTIME PAYMENTS	9,296.54	97,329.08
	511301 HOLIDAY WORK - DCS		28,537.14
	511400 ON CALL PAY		501.86
	511500 SHIFT DIFFERENTIAL PYMT	963.90	8,919.00
	511800 COMPENSATORY TIME PAID	3,178.58	32,947.16
	512100 VACATION LEAVE EXPENSE	5,635.61	63,835.57
	512200 SICK LEAVE EXPENSE	2,961.21	42,805.14
	512300 HOLIDAY LEAVE EXPENSE		36,771.77
	512400 MILITARY LEAVE EXPENSE		757.95
	512500 FUNERAL LEAVE EXPENSE		3,127.38
	512600 CIVIL LEAVE EXPENSE		195.74
	515100 RETIREMENT PLANS EXPENSE	7,116.45	74,673.68
	515200 FICA EXPENSE	6,733.77	71,536.41
	515400 LIFE & ACCIDENT INS EXP	24.00	212.64
	515500 HEALTH INSURANCE EXPENSE	19,837.97	174,532.29
	Major Account 510000 Total	128,750.60	1,261,826.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		220.00
	534907 SECURITY SUPPLIES	750.31	3,219.16
	Major Account 520000 Total	750.31	3,439.16
	Fund 10000 Expenditures Total	129,500.91	1,265,265.66
	Subprogram Revenues		6,284.00-
	Subprogram Expenditures	129,500.91	1,265,265.66

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,356.41	63,415.53
	511300 OVERTIME PAYMENTS		24.51
	512100 VACATION LEAVE EXPENSE	217.06	9,251.26
	512200 SICK LEAVE EXPENSE	667.11	3,285.78
	512300 HOLIDAY LEAVE EXPENSE		3,620.30
	512400 MILITARY LEAVE EXPENSE	4,296.20	4,296.20
	515100 RETIREMENT PLANS EXPENSE	863.86	6,281.82
	515200 FICA EXPENSE	842.37	6,016.00
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,685.94	16,859.40
	516500 WORKERS COMP PREMIUMS		22,431.16
	Major Account 510000 Total	14,930.87	135,501.16
	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		2,346.71
	521901 AWARDS - STAFF		59.00
	522202 CONF REG - NON-CEU'S		250.00
	522700 DEFICIENCY CLAIMS	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		82.22
	532200 PERSONAL COMPUTING EQUIPMENT		550.16
	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
	554900 OTHER CONTRACTUAL SERVICES	1,812.35	16,681.77
	556100 INSURANCE EXPENSE	425.00	3,305.49
	556300 SURETY & NOTARY BONDS		157.32
	Major Account 520000 Total	3,952.36	40,434.55
	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		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,284.00
	Major Account 580000 Total		6,284.00
	Fund 10000 Expenditures Total	21,096.46	206,300.63

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	23.09-	883.57
	471107 MISC SERVICES	.01-	.06-
	472105 TAXABLE SALES COPIES	2.62-	27.10-
	Major Account 470000 Total	25.72-	856.41
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		18.00-
	Major Account 480000 Total		18.00-
	Fund 24690 Revenue Total	25.72-	838.41
	Subprogram Revenues	25.72-	838.41
	Subprogram Expenditures	21,096.46	206,300.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		24,541.00
	582400 MACHINERY & EQUIPMENT		9,608.88
	Major Account 580000 Total		<u>34,149.88</u>
	Fund 10000 Expenditures Total		<u>34,149.88</u>
	Subprogram Expenditures		<u>34,149.88</u>
	Program Revenues	<u>25,906.80-</u>	<u>287,925.44-</u>
	Program Expenditures	<u>219,339.74</u>	<u>2,226,156.60</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		285,000.00
	Major Account 480000 Total		285,000.00
	Fund 24690 Revenue Total		285,000.00
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		11,122.00
	Major Account 520000 Total		11,122.00
	Fund 24690 Expenditures Total		11,122.00
	Subprogram Revenues		285,000.00
	Subprogram Expenditures		11,122.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	35,634.13	203,756.60
	515100 RETIREMENT PLANS EXPENSE		27.15
	515200 FICA EXPENSE	2,562.27	14,471.30
	515400 LIFE & ACCIDENT INS EXP	8.37	53.27
	515500 HEALTH INSURANCE EXPENSE	5,819.79	42,869.56
	Major Account 510000 Total	44,024.56	261,177.88
	520000 Operating Expenses		
	521400 CIO CHARGES		12,112.78
	522201 CONF REG - CEU'S		10,110.00
	522203 PROF DEV INCENTIVE		132.00
	526100 REP & MAINT-REAL PROPERT		30,260.79
	531100 OFFICE SUPPLIES EXPENSE		2,916.15
	531200 IT SUPPLIES		33,789.00
	532100 NON-CAPITALIZED EQUIP PU		3,608.15
	532101 HOUSE & INST EQ		8,694.90
	533100 HOUSEHOLD & INSTIT EXP	11.76	29,273.59
	533103 CLEANING SUPPLIES	56.71	886.06
	534800 CONST & MAINT SUP EXP		4,657.12
	534907 SECURITY SUPPLIES		57.06
	559100 OTHER OPERATING EXP		2,096.78
	Major Account 520000 Total	68.47	138,594.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,652.76
	Major Account 570000 Total		2,790.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		16,875.40
	586905 RECREATIONAL EQUIPMENT		25,979.06
	Major Account 580000 Total		42,854.46
	Fund 10000 Expenditures Total	44,093.03	445,417.48
	Subprogram Expenditures	44,093.03	445,417.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,875.14	28,201.41
	511300 OVERTIME PAYMENTS	32.28	217.23
	511400 ON CALL PAY	491.16	4,287.91
	511800 COMPENSATORY TIME PAID		189.67
	512100 VACATION LEAVE EXPENSE		3,705.77
	512200 SICK LEAVE EXPENSE	319.46	1,422.60
	512300 HOLIDAY LEAVE EXPENSE		1,597.30
	515100 RETIREMENT PLANS EXPENSE	278.42	2,966.92
	515200 FICA EXPENSE	274.02	2,926.99
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	461.90	4,619.00
	Major Account 510000 Total	<u>4,733.34</u>	<u>50,144.40</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	200.10	1,361.95
	521405 CELL & SMART PHONE PAID OCIO		318.02
	525500 RENT EXP-OTHER PERS PROP	277.75	1,112.00
	526100 REP & MAINT-REAL PROPERT	3,489.17	29,228.65
	526104 R & M CONT-BLDGS		260.00
	527500 REP & MAINT-COMM EQUIP		985.00
	527600 REP & MAINT-HOUSE/INST E		1,714.03
	531100 OFFICE SUPPLIES EXPENSE	158.00	237.82
	533100 HOUSEHOLD & INSTIT EXP	1,175.60	3,619.28
	533103 CLEANING SUPPLIES	1,146.50	5,778.93
	534500 AGRICULTURAL SUPPLIES EX		75.64
	534800 CONST & MAINT SUP EXP	7,288.43	30,594.00
	534801 MAINTENANCE FUEL AND OIL		40.76
	538100 VEHICLE & EQUIP SUP EXP		43.75
	548600 PEST CONTROL		519.95
	548700 REFUSE/RECYCLING		832.67
	554900 OTHER CONTRACTUAL SERVICES		114.00
	Major Account 520000 Total	<u>13,735.55</u>	<u>76,836.45</u>
	Fund 10000 Expenditures Total	<u>18,468.89</u>	<u>126,980.85</u>
	Subprogram Expenditures	<u>18,468.89</u>	<u>126,980.85</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,028.28	230,199.26
	511300 OVERTIME PAYMENTS	1,221.86	20,859.94
	511301 HOLIDAY WORK - DCS		1,749.42
	511500 SHIFT DIFFERENTIAL PYMT		9.90
	511800 COMPENSATORY TIME PAID	2,329.32	7,772.32
	512100 VACATION LEAVE EXPENSE	2,754.83	22,812.29
	512200 SICK LEAVE EXPENSE	1,063.63	7,869.65
	512300 HOLIDAY LEAVE EXPENSE		12,223.05
	512600 CIVIL LEAVE EXPENSE		38.82
	515100 RETIREMENT PLANS EXPENSE	2,276.19	22,728.57
	515200 FICA EXPENSE	2,092.37	21,038.50
	515400 LIFE & ACCIDENT INS EXP	7.68	71.04
	515500 HEALTH INSURANCE EXPENSE	9,530.48	88,941.92
	Major Account 510000 Total	<u>44,304.64</u>	<u>436,314.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.83	71.60
	521300 FREIGHT EXPENSE		32.13
	521401 OCIO - COMMUNICATIONS	1,116.55	9,254.03
	521405 CELL & SMART PHONE PAID		25.90
	521500 PUBLICATION & PRINT EXP	245.76	20,145.91
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S	1,800.00	2,474.00
	524600 RENT EXPENSE-BUILDINGS	18,395.44	183,954.40
	525500 RENT EXP-OTHER PERS PROP	182.50	899.60
	526100 REP & MAINT-REAL PROPERT	138.00	138.00
	527200 REP & MAINT-MOTOR VEHICL	86.93	1,425.62
	531100 OFFICE SUPPLIES EXPENSE	665.91	8,303.36
	531200 IT SUPPLIES		50.74
	532200 PERSONAL COMPUTING EQUIPMENT		1,193.00
	533100 HOUSEHOLD & INSTIT EXP		886.75
	533103 CLEANING SUPPLIES		351.07
	533900 FOOD EXPENSE		344.97
	534600 ED & RECREATIONAL SUP EX		10,854.10
	534800 CONST & MAINT SUP EXP		233.36
	534907 SECURITY SUPPLIES	103.95	37,643.43
	538102 GAS/OIL FSP & CSI	72.87	761.81
	542100 SOS TEMP SERV - PERSONNEL	2,894.31	22,531.02
	548700 REFUSE/RECYCLING	292.64	321.07

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As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,309.70	236,736.00
	Major Account 520000 Total	52,311.39	538,691.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.00	894.45
	Major Account 570000 Total	640.00	894.45
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		508.75
	583470 PERSONAL COMPUTING EQUIPMENT		6,501.02
	Major Account 580000 Total		7,009.77
	Fund 10000 Expenditures Total	97,256.03	982,910.77
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-
	486500 MISCELLANEOUS ADJUSTMENT		96.00-
	Major Account 480000 Total	250.76-	2,147.42-
	Fund 24680 Revenue 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
	Subprogram Revenues	6,332.46-	56,924.29-
	Subprogram Expenditures	97,256.03	992,520.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,187.84-
	Major Account 480000 Total		1,187.84-
	Fund 10000 Revenue Total		1,187.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,440.39	97,660.40
	511300 OVERTIME PAYMENTS	31.57	3,596.71
	511301 HOLIDAY WORK - DCS		276.97
	511800 COMPENSATORY TIME PAID		1,262.67
	512100 VACATION LEAVE EXPENSE	559.05	11,803.71
	512200 SICK LEAVE EXPENSE	1,333.13	7,531.91
	512300 HOLIDAY LEAVE EXPENSE		5,666.20
	512600 CIVIL LEAVE EXPENSE		648.66
	515100 RETIREMENT PLANS EXPENSE	850.95	9,618.12
	515200 FICA EXPENSE	792.06	9,053.34
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	2,740.80	27,408.00
	Major Account 510000 Total	15,751.79	174,565.09
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	83.37	680.07
	521500 PUBLICATION & PRINT EXP		578.58
	522100 DUES & SUBSCRIPTION EXP		115.00
	523202 ELECTRICITY	1,272.76	20,890.75
	523207 PROPANE		950.00
	526100 REP & MAINT-REAL PROPERT	1,912.80	25,717.03
	526104 R & M CONT-BLDGS	78.00	78.00
	527200 REP & MAINT-MOTOR VEHICL	7,458.47	33,953.57
	527600 REP & MAINT-HOUSE/INST E		3,857.31
	527800 REP & MAINT-OTHER PROPER		278.61
	527801 REP & MAINT-OTHER PROPER		316.66
	531100 OFFICE SUPPLIES EXPENSE	1,017.32	5,109.91
	532200 PERSONAL COMPUTING EQUIPMENT		349.97
	533100 HOUSEHOLD & INSTIT EXP		3,000.14
	533103 CLEANING SUPPLIES		691.82
	534800 CONST & MAINT SUP EXP		1,795.41
	534801 MAINTENANCE FUEL AND OIL	133.00	1,254.21
	534907 SECURITY SUPPLIES		1,038.00
	538100 VEHICLE & EQUIP SUP EXP		555.06
	538102 GAS/OIL FSP & CSI	647.78	5,141.19

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,931.10	6,598.57
	554900 OTHER CONTRACTUAL SERVICES		3,140.00
	559100 OTHER OPERATING EXP	1,411.34	2,066.90
	Major Account 520000 Total	<u>15,945.94</u>	<u>118,156.76</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,590.00
	582700 LAW ENFORCEMENT & SECURITY EQ		34,957.31
	Major Account 580000 Total		<u>39,547.31</u>
	Fund 10000 Expenditures Total	<u>31,697.73</u>	<u>332,269.16</u>
	Subprogram Revenues		<u>1,187.84</u>
	Subprogram Expenditures	<u>31,697.73</u>	<u>332,269.16</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.00
	522300 WARDS OF THE STATE EXP	6,742.16	64,879.95
	559100 OTHER OPERATING EXP	50.00	1,830.60
	559103 INMATE WAGES	9,502.92	83,167.56
	Major Account 520000 Total	<u>16,295.08</u>	<u>149,917.11</u>
	Fund 10000 Expenditures Total	<u>16,295.08</u>	<u>149,917.11</u>
	Subprogram Expenditures	<u><u>16,295.08</u></u>	<u><u>149,917.11</u></u>

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As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	67,355.00	2,233,463.00
	Major Account 520000 Total	67,355.00	2,233,463.00
	Fund 10000 Expenditures Total	67,355.00	2,233,463.00
	Subprogram Expenditures	67,355.00	2,233,463.00

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As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,499.13-	27,327.96-
	486500 MISCELLANEOUS ADJUSTMENT		9,843.63-
	Major Account 480000 Total	6,499.13-	37,171.59-
	Fund 10000 Revenue Total	6,499.13-	37,171.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463,060.72	4,521,879.63
	511300 OVERTIME PAYMENTS	23,516.32	218,176.19
	511301 HOLIDAY WORK - DCS		55,050.86
	511400 ON CALL PAY	7,289.60	70,766.16
	511500 SHIFT DIFFERENTIAL PYMT	3,190.19	37,179.43
	511800 COMPENSATORY TIME PAID	3,366.90	81,883.41
	512100 VACATION LEAVE EXPENSE	18,877.64	282,791.43
	512200 SICK LEAVE EXPENSE	19,709.70	157,754.64
	512300 HOLIDAY LEAVE EXPENSE		236,245.00
	512500 FUNERAL LEAVE EXPENSE		3,236.50
	515100 RETIREMENT PLANS EXPENSE	40,361.04	424,544.80
	515200 FICA EXPENSE	38,917.83	392,758.64
	515400 LIFE & ACCIDENT INS EXP	92.16	865.52
	515500 HEALTH INSURANCE EXPENSE	77,264.25	761,511.37
	516400 UNEMPLOYM COMP INS EXP		4,579.79
	516500 WORKERS COMP PREMIUMS		103,280.02
	Major Account 510000 Total	695,646.35	7,352,503.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.03	476.39
	521300 FREIGHT EXPENSE	170.05	1,616.72
	521400 CIO CHARGES		1,754.49
	521401 OCIO - COMMUNICATIONS	3,984.71	39,681.08
	521405 CELL & SMART PHONE PAID OCIO		985.60
	521500 PUBLICATION & PRINT EXP	34.14	23,132.22
	521901 AWARDS - STAFF		48.00
	522100 DUES & SUBSCRIPTION EXP	1,112.00	23,124.25
	522201 CONF REG - CEU'S	158.00	673.00
	522202 CONF REG - NON-CEU'S		650.00
	522600 JOB APPLICANT EXPENSE		20,000.00
	522900 EMPLOYEE PARKING EXP	30.00	270.00
	523201 NATURAL GAS	128.75	882.91
	523202 ELECTRICITY		5,024.45
	525500 RENT EXP-OTHER PERS PROP		26,129.44

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,748.25
	526104 R & M CONT-BLDGS		13,621.00
	527100 REP & MAINT-OFFICE EQUIP		1,393.96
	527101 R & M CONT-OF EQUIP		806.00
	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		2,733.95
	531100 OFFICE SUPPLIES EXPENSE	9,236.44	93,736.83
	531200 IT SUPPLIES		53.54
	532100 NON-CAPITALIZED EQUIP PU		7,985.56
	532101 HOUSE & INST EQ		1,262.20
	532104 OFFICE EQ \$500-\$1500		552.00
	532200 PERSONAL COMPUTING EQUIPMENT	137.49	4,535.88
	533100 HOUSEHOLD & INSTIT EXP	3,270.62	19,804.07
	533102 INMATE CLOTHING		362.92
	533103 CLEANING SUPPLIES	125.72	3,426.15
	533104 FOOD SERVICE SUPPLIES		12,070.42-
	533107 CELL/DORM SUPPLIES		393.48
	533900 FOOD EXPENSE	10,848.16-	2,371.55
	534600 ED & RECREATIONAL SUP EX	52.93	1,076.63
	534800 CONST & MAINT SUP EXP	6,705.00	25,862.41
	534900 MISCELLANEOUS SUP EXP		212.11
	534907 SECURITY SUPPLIES		398.94
	535100 MEDICAL SUPPLIES	4,975.25	97,583.52
	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
	538102 GAS/OIL FSP & CSI		67.34
	541100 ACCTG & AUDITING SERVICES		56,031.23
	541200 PURCHASING ASSESSMENT		20,624.56
	541400 HRMS ASSESSMENT	1,825.70	7,302.80
	542100 SOS TEMP SERV - PERSONNEL	243.80	6,468.80
	542202 TEMP SERVICES - MEDICAL	20,857.15	243,416.06
	542500 ENG & ARCH SERVICES		10,500.00
	544100 PHYSICIAN SERVICES	21,190.00	61,726.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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		292.40
	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	889,401.88
	545201 MED ASSMT SERV - EMPLOYEES		96.00
	545204 DIALYSIS SERVICE	18,747.04	178,011.60
	546900 OTHER MEDICAL SERVICES	50.00	50.00
	548600 PEST CONTROL	26.00	234.00
	548700 REFUSE/RECYCLING	25.51	1,045.57
	549200 JANITORIAL/SECURITY SRVS	606.49	5,258.41
	549500 HAZARDOUS WASTE DISPOSAL	828.00	10,656.00
	554900 OTHER CONTRACTUAL SERVICES	560.85	61,542.87
	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
	555100 DATA PROC SOFTW LIC FEE	9,834.64	37,960.30
	555200 SOFTWARE - NEW PURCHASES		31,655.75
	555340 COTS MAINTENANCE		239.95
	555430 CUSTOMIZED INSTALLATION		88.75
	556300 SURETY & NOTARY BONDS		631.68
	559100 OTHER OPERATING EXP	50.00	949.46
	Major Account 520000 Total	747,931.04	22,123,379.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.34	3,105.49
	572100 COMMERCIAL TRANSPORTATIO		1,099.89
	573100 STATE-OWNED TRANSPORT	663.47	13,137.53
	574500 PERSONAL VEHICLE MILEAGE	31.07	1,487.25
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	815.88	18,880.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,645.10	19,848.85
	583480 VIDEO EQUIP		3,700.00
	586900 OTHER FIXED ASSETS		2,151.00

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	8,985.05	90,242.71
	586902 DENTAL EQUIPMENT		3,919.00
	586903 HOUSEHOLD & INST. EQUIPMENT		13,200.00
	Major Account 580000 Total	<u>12,630.15</u>	<u>133,061.56</u>
	Fund 10000 Expenditures Total	<u>1,457,023.42</u>	<u>29,627,824.64</u>
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	26,111.21-	258,280.00-
	Major Account 470000 Total	<u>26,111.21-</u>	<u>258,280.00-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,735.30-	13,160.10-
	486500 MISCELLANEOUS ADJUSTMENT		20.17-
	Major Account 480000 Total	<u>1,735.30-</u>	<u>13,180.27-</u>
	Fund 24690 Revenue Total	<u>27,846.51-</u>	<u>271,460.27-</u>
	Expenditures		
	520000 Operating Expenses		
	535104 DRUGS	1,500,000.00	1,500,075.04
	539300 THIRD PARTY REIMB		1,600.00-
	Major Account 520000 Total	<u>1,500,000.00</u>	<u>1,498,475.04</u>
	Fund 24690 Expenditures Total	<u>1,500,000.00</u>	<u>1,498,475.04</u>
	Subprogram Revenues	<u>34,345.64-</u>	<u>308,631.86-</u>
	Subprogram Expenditures	<u>2,957,023.42</u>	<u>31,126,299.68</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		999.05-
	Major Account 480000 Total		999.05-
	Fund 10000 Revenue Total		999.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,395.62	3,413,982.91
	511101 ROLL CALL DCS		12.88
	511300 OVERTIME PAYMENTS	2,752.41	33,559.37
	511301 HOLIDAY WORK - DCS		8,912.38
	511400 ON CALL PAY	216.01	1,155.41
	511500 SHIFT DIFFERENTIAL PYMT	86.40	2,298.31
	511800 COMPENSATORY TIME PAID	1,681.23	16,398.81
	511900 SUPPLEMENTAL	721.94	6,620.54
	512100 VACATION LEAVE EXPENSE	26,935.47	254,575.77
	512200 SICK LEAVE EXPENSE	14,724.84	115,691.12
	512300 HOLIDAY LEAVE EXPENSE		178,232.82
	512400 MILITARY LEAVE EXPENSE	165.39	475.50
	512500 FUNERAL LEAVE EXPENSE		5,733.19
	512700 INJURY LEAVE EXPENSE		606.36
	515100 RETIREMENT PLANS EXPENSE	31,072.11	301,889.33
	515200 FICA EXPENSE	29,955.31	291,178.56
	515400 LIFE & ACCIDENT INS EXP	72.91	681.96
	515500 HEALTH INSURANCE EXPENSE	67,291.90	637,405.42
	516400 UNEMPLOYM COMP INS EXP	876.00	876.00
	516500 WORKERS COMP PREMIUMS		84,350.73
	Major Account 510000 Total	544,947.54	5,354,637.37
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,122.90	28,127.69
	521405 CELL & SMART PHONE PAID OCIO		784.30
	521500 PUBLICATION & PRINT EXP		10,300.19
	521901 AWARDS - STAFF	29.25	175.50
	522100 DUES & SUBSCRIPTION EXP		1,305.00
	522201 CONF REG - CEU'S		5,175.00
	522202 CONF REG - NON-CEU'S	1,996.00	4,214.97
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	531100 OFFICE SUPPLIES EXPENSE	1,690.23	19,554.84
	531200 IT SUPPLIES		312.85
	532200 PERSONAL COMPUTING EQUIPMENT	153.99	1,949.94
	533100 HOUSEHOLD & INSTIT EXP		4,834.17

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		130.50
	534600 ED & RECREATIONAL SUP EX	39.92-	1,945.37
	534601 EDUCATIONAL	601.70	4,869.02
	534602 RECREATIONAL		111.29
	538102 GAS/OIL FSP & CSI		19.65
	541100 ACCTG & AUDITING SERVICES		9,763.07
	541200 PURCHASING ASSESSMENT		3,593.69
	541400 HRMS ASSESSMENT	1,281.43	5,125.72
	544100 PHYSICIAN SERVICES		4,701.71
	544300 PSYCHOLOGICAL SERVICES	2,812.50	212,674.41
	545200 MEDICAL ASSESSMENT SERV		216.00
	554100 DATA SERVICES		12,805.00
	554900 OTHER CONTRACTUAL SERVICES		22,978.81
	555100 DATA PROC SOFTW LIC FEE	1,674.05	1,974.05
	555200 SOFTWARE - NEW PURCHASES	2,576.10	2,884.87
	556300 SURETY & NOTARY BONDS		443.37
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	15,898.23	362,770.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.46	3,467.51
	572100 COMMERCIAL TRANSPORTATIO		1,341.16
	573100 STATE-OWNED TRANSPORT		836.54
	574500 PERSONAL VEHICLE MILEAGE	134.08	3,469.05
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	628.54	9,204.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,207.95	16,785.63
	586903 HOUSEHOLD & INST. EQUIPM		2,933.00-
	Major Account 580000 Total	2,207.95	13,852.63
	Fund 10000 Expenditures Total	563,682.26	5,740,465.24
	Subprogram Revenues		999.05-
	Subprogram Expenditures	563,682.26	5,740,465.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,600.73	1,536,586.69
	511300 OVERTIME PAYMENTS	706.65	4,385.66
	511301 HOLIDAY WORK - DCS		107.13
	511800 COMPENSATORY TIME PAID	765.10	11,820.90
	511900 SUPPLEMENTAL	1,154.68	8,082.76
	512100 VACATION LEAVE EXPENSE	9,881.74	129,002.69
	512200 SICK LEAVE EXPENSE	7,791.13	105,026.27
	512300 HOLIDAY LEAVE EXPENSE		84,122.92
	512500 FUNERAL LEAVE EXPENSE	625.08	2,482.92
	512600 CIVIL LEAVE EXPENSE	23.44	229.22
	512700 INJURY LEAVE EXPENSE		668.14
	515100 RETIREMENT PLANS EXPENSE	12,833.97	140,357.37
	515200 FICA EXPENSE	11,999.11	132,708.67
	515400 LIFE & ACCIDENT INS EXP	48.67	486.45
	515500 HEALTH INSURANCE EXPENSE	42,345.66	405,488.26
	516400 UNEMPLOYM COMP INS EXP		816.00
	516500 WORKERS COMP PREMIUMS		44,066.55
	Major Account 510000 Total	239,775.96	2,606,438.60
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,229.49	11,133.99
	521500 PUBLICATION & PRINT EXP	34.54	8,240.90
	521901 AWARDS - STAFF		78.00
	521902 AWARDS EXPENSE/INMATES	819.00	819.00
	522201 CONF REG - CEU'S		260.00
	531100 OFFICE SUPPLIES EXPENSE	225.30	6,086.33
	532200 PERSONAL COMPUTING EQUIPMENT	199.00	1,013.08
	533900 FOOD EXPENSE		118.55
	534600 ED & RECREATIONAL SUP EX		451.48
	534601 EDUCATIONAL	245.99	245.99
	534602 RECREATIONAL		59.82
	541100 ACCTG & AUDITING SERVICES		5,141.90
	541200 PURCHASING ASSESSMENT		1,892.69
	541400 HRMS ASSESSMENT	936.96	3,747.84
	554900 OTHER CONTRACTUAL SERVICES		17,843.38
	555100 DATA PROC SOFTW LIC FEE		150.00
	556300 SURETY & NOTARY BONDS		324.18
	Major Account 520000 Total	3,690.28	57,607.13
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,779.44
	571900 MEALS-ONE DAY TRAVEL		19.41
	572100 COMMERCIAL TRANSPORTATIO		169.40
	573100 STATE-OWNED TRANSPORT		898.30
	574500 PERSONAL VEHICLE MILEAGE	129.72	1,909.78
	575100 MISC TRAVEL EXPENSE		66.50
	Major Account 570000 Total	129.72	5,842.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,546.19
	Major Account 580000 Total		4,546.19
	Fund 10000 Expenditures Total	243,595.96	2,674,434.75
	Subprogram Expenditures	243,595.96	2,674,434.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,859.32	1,055,721.34
	511800 COMPENSATORY TIME PAID		43.13
	512100 VACATION LEAVE EXPENSE	446.95	13,112.45
	512200 SICK LEAVE EXPENSE	4,017.40	39,099.07
	512300 HOLIDAY LEAVE EXPENSE		2,086.90
	512400 MILITARY LEAVE EXPENSE		459.65
	512500 FUNERAL LEAVE EXPENSE		5,518.54
	512800 ADMINISTRATIVE LEAVE EXP	296.89	532.87
	515100 RETIREMENT PLANS EXPENSE	10,333.18	109,196.00
	515200 FICA EXPENSE	7,491.87	79,623.39
	515400 LIFE & ACCIDENT INS EXP	19.68	179.02
	515500 HEALTH INSURANCE EXPENSE	15,655.20	152,469.99
	516400 UNEMPLOYM COMP INS EXP	1,632.00	10,608.00
	Major Account 510000 Total	140,752.49	1,468,650.35
	520000 Operating Expenses		
	521400 CIO CHARGES		2,267.80
	521401 OCIO - COMMUNICATIONS	57.83	519.54
	521405 CELL & SMART PHONE PAID		135.87
	521500 PUBLICATION & PRINT EXP		38.07
	521902 AWARDS EXP - INMATES		15.00-
	522100 DUES & SUBSCRIPTION EXP	125.00	3,775.71
	522101 MAGAZINE SUBSCRIPTIONS		1,892.75
	531100 OFFICE SUPPLIES EXPENSE	695.87	7,315.20
	531200 IT SUPPLIES		257.90
	534600 ED & RECREATIONAL SUP EX		255.41
	534601 EDUCATIONAL	1,893.16	10,020.86
	534900 MISCELLANEOUS SUP EXP		7,366.00
	547100 EDUCATIONAL SERVICES		602.00
	554900 OTHER CONTRACTUAL SERVICES	1,090.00	950.00
	555100 DATA PROC SOFTW LIC FEE		12,805.52
	559106 ADVERTISING	96.66	417.83
	Major Account 520000 Total	3,958.52	48,605.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.69	1,675.08
	572100 COMMERCIAL TRANSPORTATIO		408.46
	573100 STATE-OWNED TRANSPORT	165.62	1,490.90
	574500 PERSONAL VEHICLE MILEAGE		2,775.93
	Major Account 570000 Total	604.31	6,350.37

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,703.21
	586903 HOUSEHOLD & INST. EQUIPM		4,950.00
	Major Account 580000 Total		<u>15,653.21</u>
	Fund 10000 Expenditures Total	145,315.32	1,539,259.39
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		12,188.46
	531100 OFFICE SUPPLIES EXPENSE		164.99
	534601 EDUCATIONAL		849.39
	Major Account 520000 Total		<u>13,202.84</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,303.47
	Major Account 580000 Total		<u>1,303.47</u>
	Fund 24690 Expenditures Total		<u>14,506.31</u>
	Subprogram Expenditures	<u>145,315.32</u>	<u>1,553,765.70</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,943.39	379,497.83
	511300 OVERTIME PAYMENTS		5,005.86
	511800 COMPENSATORY TIME PAID		202.62
	512100 VACATION LEAVE EXPENSE	1,097.92	6,607.53
	512200 SICK LEAVE EXPENSE	1,025.42	14,286.85
	512300 HOLIDAY LEAVE EXPENSE		4,054.10
	512500 FUNERAL LEAVE EXPENSE		1,523.88
	515100 RETIREMENT PLANS EXPENSE	3,628.96	38,458.26
	515200 FICA EXPENSE	2,534.64	27,740.64
	515400 LIFE & ACCIDENT INS EXP	6.72	67.20
	515500 HEALTH INSURANCE EXPENSE	9,622.90	93,457.64
	Major Account 510000 Total	53,859.95	570,902.41
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	57.83	519.54
	521500 PUBLICATION & PRINT EXP		867.90
	521902 AWARDS EXP - INMATES		5.00
	522100 DUES & SUBSCRIPTION EXP	113.00	1,721.50
	522101 MAGAZINE SUBSCRIPTIONS	499.00	664.91
	527400 REP & MAINT-DATA PROC		129.95
	527800 REP & MAINT-OTHER PROPER		654.95
	527900 PERSONAL COMPUT EQUIP R & M	259.90	259.90
	527910 SERVER REPAIR & MAINT		439.90
	531100 OFFICE SUPPLIES EXPENSE	10.19	1,028.84
	531200 IT SUPPLIES		5.85
	533100 HOUSEHOLD & INSTIT EXP	39.98	679.01
	534500 AGRICULTURAL SUPPLIES EX	98.79	782.97
	534600 ED & RECREATIONAL SUP EX		1,500.00
	534601 EDUCATIONAL		5,666.54
	534602 RECREATIONAL		440.25
	534800 CONST & MAINT SUP EXP	8.99	142.68
	534900 MISCELLANEOUS SUP EXP		139.00
	534901 GARDEN SUPPLIES		150.78
	555100 DATA PROC SOFTW LIC FEE		343.35
	555200 SOFTWARE - NEW PURCHASES		418.00
	Major Account 520000 Total	1,087.68	16,560.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.11	126.67
	574500 PERSONAL VEHICLE MILEAGE	201.12	1,589.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	13.43	13.43
	Major Account 570000 Total	235.66	1,729.30
	Fund 10000 Expenditures Total	55,183.29	589,192.53
	Subprogram Expenditures	55,183.29	589,192.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		17.94
	533103 CLEANING SUPPLIES		152.05
	533106 STAFF CLOTHING	15,916.78	320,928.56
	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	9,255.27
	548700 REFUSE/RECYCLING	140.50	3,822.50
	Major Account 520000 Total	<u>17,074.74</u>	<u>361,502.97</u>
	Fund 10000 Expenditures Total	<u>17,074.74</u>	<u>361,502.97</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		507.69-
	Major Account 470000 Total		<u>507.69-</u>
	Fund 24690 Revenue Total		<u>507.69-</u>
	Subprogram Revenues		<u>507.69-</u>
	Subprogram Expenditures	<u>17,074.74</u>	<u>361,502.97</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22.00-	17,962.21-
	Major Account 480000 Total	22.00-	17,962.21-
	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 Revenue Total	1,145.09-	31,437.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,844.02	5,481,644.61
	511300 OVERTIME PAYMENTS	18,620.49	154,957.65
	511301 HOLIDAY WORK - DCS		1,752.99
	511400 ON CALL PAY	1,106.10	12,445.83
	511500 SHIFT DIFFERENTIAL PYMT		53.25
	511800 COMPENSATORY TIME PAID	1,651.84	41,265.02
	511900 SUPPLEMENTAL	1,519.42	10,863.57
	512100 VACATION LEAVE EXPENSE	22,922.34	469,521.13
	512200 SICK LEAVE EXPENSE	24,135.51	247,582.85
	512300 HOLIDAY LEAVE EXPENSE		264,408.83
	512500 FUNERAL LEAVE EXPENSE	1,528.03	10,531.75
	512600 CIVIL LEAVE EXPENSE		335.28
	515100 RETIREMENT PLANS EXPENSE	43,715.32	459,922.74
	515200 FICA EXPENSE	40,951.53	431,740.89
	515400 LIFE & ACCIDENT INS EXP	140.53	1,300.99
	515500 HEALTH INSURANCE EXPENSE	136,852.19	1,271,629.94
	516200 TUITION ASSISTANCE	9,104.75	100,678.19
	516300 EMPLOYEE ASSISTANCE PRO		29,793.78
	516400 UNEMPLOYM COMP INS EXP		3,403.26
	516500 WORKERS COMP PREMIUMS		179,158.60
	Major Account 510000 Total	816,092.07	9,172,991.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,121.03	12,555.93
	521300 FREIGHT EXPENSE		167.81
	521400 CIO CHARGES	319,209.17	3,094,457.35
	521401 OCIO - COMMUNICATIONS	10,427.31	128,549.90
	521403 SOFTWARE LICENSES		274.11
	521405 CELL & SMART PHONE PAID	304.17	9,246.04
	521406 MAINT FEES TO OCIO		56,430.65
	521500 PUBLICATION & PRINT EXP	1,138.92	66,031.44
	521901 AWARDS - STAFF	2,980.00	4,281.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	489.00	13,741.13
	522202 CONF REG - NON-CEU'S	1,600.00	6,375.00
	522900 EMPLOYEE PARKING EXP	264.00	2,196.00
	523202 ELECTRICITY	5,944.07	59,110.47
	523600 INTEREST EXPENSE	.18	168.64
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	61,451.10
	525500 RENT EXP-OTHER PERS PROP	606.85	7,369.27
	526100 REP & MAINT-REAL PROPERT		6,781.20
	526104 R & M CONT-BLDGS		5,600.92
	527100 REP & MAINT-OFFICE EQUIP		2,004.88
	527200 REP & MAINT-MOTOR VEHICL	630.49	2,258.66
	527600 REP & MAINT-HOUSE/INST E	245.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	4,428.23	54,499.77
	531200 IT SUPPLIES	486.64	8,644.06
	532100 NON-CAPITALIZED EQUIP PU	872.00	4,308.60
	532101 HOUSE & INST EQ		555.00
	532104 OFFICE EQ \$500-\$1500		5,127.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,118.86	9,560.61
	532240 DATA STORAGE EQUIP	299.98	299.98
	532250 NETWORKING EQUIP		1,460.50
	533100 HOUSEHOLD & INSTIT EXP	385.03	32,847.97
	533103 CLEANING SUPPLIES		827.07
	533104 FOOD SERVICE SUPPLIES		45.00
	533106 STAFF CLOTHING - CUSTODY		16,800.98
	533107 CELL/DORM SUPPLIES		1,116.30
	533111 staff Clothing - Other Class		2,420.52
	533900 FOOD EXPENSE		7,423.80
	534600 ED & RECREATIONAL SUP EX	20,077.77	30,215.56
	534601 EDUCATIONAL		16,470.79
	534700 ENG TECH & COMM SUP EXP		162.79
	534800 CONST & MAINT SUP EXP	98.34	747.52
	534900 MISCELLANEOUS SUP EXP		2,194.61
	534907 SECURITY SUPPLIES	7,313.50	91,622.81
	535100 MEDICAL SUPPLIES		179.00
	538100 VEHICLE & EQUIP SUP EXP		29.45
	538102 GAS/OIL FSP & CSI	1,866.22	5,035.02
	541100 ACCTG & AUDITING SERVICES		49,295.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		4,704.17
	541400 HRMS ASSESSMENT	2,928.02	11,712.08
	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	12,448.97	88,761.19
	542500 ENG & ARCH SERVICES		129,147.00
	543300 IT CONSULTING-OTHER		3,060.00
	545201 MED ASSMT SERV - EMPLOYEES	20,319.75	155,408.22
	548700 REFUSE/RECYCLING	2,572.82	5,981.44
	549201 SECURITY SERVICES		321.18
	554900 OTHER CONTRACTUAL SERVICES	23,495.90	308,544.59
	555100 DATA PROC SOFTW LIC FEE	507.78	19,953.51
	555200 SOFTWARE - NEW PURCHASES	209.57	11,799.71
	555340 COTS MAINTENANCE		1,638.38
	556100 INSURANCE EXPENSE	12,577.04	47,373.17
	556300 SURETY & NOTARY BONDS		1,093.09
	559100 OTHER OPERATING EXP	972.74	29,124.09
	559101 TRANS COSTS STATE WARDS		1,085.48
	559106 ADVERTISING	15,534.06	130,484.94
	559112 DISPUTED CHARGES		50.56
	Major Account 520000 Total	509,101.92	4,886,460.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,001.97	11,315.41
	571900 MEALS-ONE DAY TRAVEL		3.63
	572100 COMMERCIAL TRANSPORTATIO	2,631.96	9,984.44
	573100 STATE-OWNED TRANSPORT		47,164.22
	574500 PERSONAL VEHICLE MILEAGE	294.88	2,711.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		790.14
	575100 MISC TRAVEL EXPENSE	32.00	459.70
	Major Account 570000 Total	3,960.81	72,428.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		9,639.85
	583470 PERSONAL COMPUTING EQUIPMENT	12,792.21	51,512.06
	584200 VEHICLES & VEHICLE EQ	.01-	211,853.65
	586900 OTHER FIXED ASSETS		8,409.75
	586903 HOUSEHOLD & INST. EQUIPMENT		10,335.00
	587400 MASTER LEASE	3,673.44	36,734.40
	587550 IT PROJECTS IN PROGRESS		777.20

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>16,465.64</u>	<u>329,261.91</u>
	Fund 10000 Expenditures Total	<u>1,345,620.44</u>	<u>14,461,142.19</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	<u>1,400.00-</u>	<u>15,400.00-</u>
	Major Account 460000 Total	<u>1,400.00-</u>	<u>15,400.00-</u>
	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-
	472100 SALE OF SUP & MAT	<u>13,631.58-</u>	<u>55,426.76-</u>
	Major Account 470000 Total	<u>597,873.48-</u>	<u>928,006.95-</u>
	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-
	484500 REIMB NON-GOVT SOURCES		460.39-
	484502 RESTITUTION PAID-OFFENDER	<u>2,507.31-</u>	<u>14,967.22-</u>
	Major Account 480000 Total	<u>23,603.75-</u>	<u>96,154.95-</u>
	Fund 24690 Revenue Total	<u>622,877.23-</u>	<u>1,039,561.90-</u>
Expenditures			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	4,368.01	44,173.87
	559100 OTHER OPERATING EXP	<u>2,942.00</u>	<u>14,690.00</u>
	Major Account 520000 Total	<u>7,310.01</u>	<u>58,863.87</u>
	Fund 24690 Expenditures Total	<u>7,310.01</u>	<u>58,863.87</u>
	Subprogram Revenues	<u>624,022.32-</u>	<u>1,070,999.68-</u>
	Subprogram Expenditures	<u>1,352,930.45</u>	<u>14,520,006.06</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		349.50
	559106 ADVERTISING	1,105.50	6,446.10
	Major Account 520000 Total	<u>1,105.50</u>	<u>6,795.60</u>
	Fund 10000 Expenditures Total	1,105.50	6,795.60
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	<u>23,521.89</u>	<u>39,376.40</u>
	Fund 24691 Revenue Total	<u>23,521.89</u>	<u>39,376.40</u>
	Subprogram Revenues	<u>23,521.89</u>	<u>39,376.40</u>
	Subprogram Expenditures	<u>1,105.50</u>	<u>6,795.60</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		5,223.00
	Major Account 520000 Total		5,223.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		891.49
	Major Account 580000 Total		891.49
	Fund 10000 Expenditures Total		6,114.49
	Subprogram Expenditures		6,114.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,727.45	159,735.29
	511300 OVERTIME PAYMENTS	1,595.73	25,929.30
	511301 HOLIDAY WORK - DCS		407.27
	511500 SHIFT DIFFERENTIAL PYMT		49.20
	511800 COMPENSATORY TIME PAID		298.00
	512100 VACATION LEAVE EXPENSE	901.70	22,630.98
	512200 SICK LEAVE EXPENSE	694.11	6,054.67
	512300 HOLIDAY LEAVE EXPENSE		7,712.62
	512400 MILITARY LEAVE EXPENSE		308.46
	515100 RETIREMENT PLANS EXPENSE	1,192.00	16,707.73
	515200 FICA EXPENSE	1,128.70	15,938.90
	515400 LIFE & ACCIDENT INS EXP	4.80	54.24
	515500 HEALTH INSURANCE EXPENSE	3,679.28	45,992.83
	Major Account 510000 Total	21,923.77	301,819.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.34
	521401 OCIO - COMMUNICATIONS	834.43	7,106.37
	521405 CELL & SMART PHONE PAID OCIO		319.16
	521500 PUBLICATION & PRINT EXP		124.36
	522100 DUES & SUBSCRIPTION EXP		500.00
	527200 REP & MAINT-MOTOR VEHICL	90.17	4,288.55
	531100 OFFICE SUPPLIES EXPENSE	520.98	3,407.24
	532200 PERSONAL COMPUTING EQUIPMENT		343.59
	533100 HOUSEHOLD & INSTIT EXP	26.52	26.52
	534907 SECURITY SUPPLIES		2,024.40
	538100 VEHICLE & EQUIP SUP EXP		41.74
	538102 GAS/OIL FSP & CSI	655.21	5,959.69
	559101 TRANS COSTS STATE WARDS	403.30	419.07
	Major Account 520000 Total	2,530.61	24,589.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.80	3,154.59
	572100 COMMERCIAL TRANSPORTATIO	817.60	817.60
	573100 STATE-OWNED TRANSPORT		8,972.94
	575100 MISC TRAVEL EXPENSE		15.50
	Major Account 570000 Total	1,041.40	12,960.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		912.79
	584200 VEHICLES & VEHICLE EQ		13,190.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		14,102.79
	Fund 10000 Expenditures Total	25,495.78	353,471.94
	Subprogram Expenditures	25,495.78	353,471.94

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,002.25	114,844.33
	511300 OVERTIME PAYMENTS	4,236.26	28,161.99
	511301 HOLIDAY WORK - DCS		2,884.06
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	691.99	10,064.06
	512200 SICK LEAVE EXPENSE	618.19	3,886.12
	512300 HOLIDAY LEAVE EXPENSE		7,711.52
	512500 FUNERAL LEAVE EXPENSE	145.33	323.43
	515100 RETIREMENT PLANS EXPENSE	1,998.86	12,570.93
	515200 FICA EXPENSE	1,801.56	11,400.58
	515400 LIFE & ACCIDENT INS EXP	6.72	37.05
	515500 HEALTH INSURANCE EXPENSE	9,412.78	56,675.38
	Major Account 510000 Total	<u>39,913.94</u>	<u>248,564.25</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	336.75	1,292.14
	521405 CELL & SMART PHONE PAID OCIO	25.19	745.77
	527200 REP & MAINT-MOTOR VEHICL	343.38	843.38
	532200 PERSONAL COMPUTING EQUIPMENT		1,315.02
	532270 WIRELESS PHONE EQUIP		23.53
	Major Account 520000 Total	<u>654.94</u>	<u>4,219.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.71	483.72
	571900 MEALS-ONE DAY TRAVEL		22.65
	573100 STATE-OWNED TRANSPORT		6,085.57
	Major Account 570000 Total	<u>200.71</u>	<u>6,591.94</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,898.36
	Major Account 580000 Total		<u>2,898.36</u>
	Fund 10000 Expenditures Total	<u>40,769.59</u>	<u>262,274.39</u>
	Subprogram Expenditures	<u>40,769.59</u>	<u>262,274.39</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		211,655.04-
	Major Account 460000 Total		211,655.04-
	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 Revenue Total	243.98-	272,937.16-
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		
	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

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	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
	Fund 48133 Revenue Total		
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.50-	41.27-
	486500 MISCELLANEOUS ADJUSTMENT		6,084.00-
	Major Account 480000 Total	.50-	6,125.27-
	Fund 48138 Revenue Total	.50-	6,125.27-
	Subprogram Revenues	244.48-	279,062.43-
	Subprogram Expenditures	23,490.20	413,200.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	100,892.33-	100,892.33-
	Major Account 460000 Total	100,892.33-	100,892.33-
	Fund 48130 Revenue Total	100,892.33-	100,892.33-
	Subprogram Revenues	100,892.33-	100,892.33-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	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 Revenue Total	2,371.29-	26,826.41-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
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 Revenue 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 Revenue Total	56,067.54-	564,851.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,541.67	28,084.52
	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

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<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		
	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 Revenue 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
	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

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures			
	520000 Operating Expenses		
	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	<u>16,130.41</u>	<u>574,780.74</u>
	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	<u>9,712.96</u>	<u>246,235.84</u>
	Fund 64658 Expenditures Total	<u>25,843.37</u>	<u>821,016.58</u>
	Subprogram Revenues	<u>1,259,227.38</u>	<u>12,496,999.98</u>
	Subprogram Expenditures	<u>1,131,828.27</u>	<u>12,439,847.37</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	18,693.03	30,000.03
	Major Account 580000 Total	18,693.03	30,000.03
	Fund 10000 Expenditures Total	18,693.03	30,000.03
	Subprogram Expenditures	18,693.03	30,000.03
	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
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 10000 Revenue Total		2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,303.87	873,322.50
	511300 OVERTIME PAYMENTS	9,763.85	93,313.97
	511301 HOLIDAY WORK - DCS		18,379.43
	511400 ON CALL PAY	1,030.76	9,838.90
	511500 SHIFT DIFFERENTIAL PYMT	539.10	5,938.50
	511800 COMPENSATORY TIME PAID	784.35	8,230.45
	512100 VACATION LEAVE EXPENSE	5,447.61	81,500.96
	512200 SICK LEAVE EXPENSE	7,817.69	45,606.39
	512300 HOLIDAY LEAVE EXPENSE		47,611.11
	512500 FUNERAL LEAVE EXPENSE		1,841.03
	512700 INJURY LEAVE EXPENSE		268.78
	515100 RETIREMENT PLANS EXPENSE	8,213.47	88,797.47
	515200 FICA EXPENSE	7,585.63	82,709.64
	515400 LIFE & ACCIDENT INS EXP	29.76	288.79
	515500 HEALTH INSURANCE EXPENSE	32,373.38	320,380.06
	Major Account 510000 Total	157,889.47	1,678,027.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		986.00
	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	2,503.47
	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		4,064.99
	527500 REP & MAINT-COMM EQUIP		3,824.00
	527600 REP & MAINT-HOUSE/INST E	2,143.16	23,345.54
	527900 PERSONAL COMPUT EQUIP R & M		207.46
	531100 OFFICE SUPPLIES EXPENSE		24.99
	533100 HOUSEHOLD & INSTIT EXP		4,369.67
	533103 CLEANING SUPPLIES		981.60
	533106 STAFF CLOTHING		159.96

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533109 STAFF CLOTHING - MAINT		479.92
	534500 AGRICULTURAL SUPPLIES EX		1,572.31
	534800 CONST & MAINT SUP EXP	42,547.34	282,983.11
	534801 MAINTENANCE FUEL AND OIL	102.67	4,961.51
	538100 VEHICLE & EQUIP SUP EXP		952.46
	548600 PEST CONTROL	90.00	720.00
	548700 REFUSE/RECYCLING	4,722.22	42,984.39
	554900 OTHER CONTRACTUAL SERVICES		2,733.10
	Major Account 520000 Total	109,100.21	1,465,292.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,530.44
	Major Account 580000 Total		1,530.44
	Fund 10000 Expenditures Total	266,989.68	3,144,851.23
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures	266,989.68	3,144,851.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		16,875.14-
	Major Account 480000 Total		16,925.14-
	Fund 10000 Revenue Total		16,925.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,106.44	781,809.55
	511300 OVERTIME PAYMENTS	7,191.07	63,025.84
	511301 HOLIDAY WORK - DCS		23,709.96
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	511800 COMPENSATORY TIME PAID	593.29	7,924.37
	512100 VACATION LEAVE EXPENSE	3,774.14	59,188.79
	512200 SICK LEAVE EXPENSE	1,886.66	25,386.88
	512300 HOLIDAY LEAVE EXPENSE		41,755.77
	512400 MILITARY LEAVE EXPENSE	240.60	1,082.70
	512500 FUNERAL LEAVE EXPENSE		1,491.19
	512700 INJURY LEAVE EXPENSE		130.79
	515100 RETIREMENT PLANS EXPENSE	7,322.61	75,292.61
	515200 FICA EXPENSE	6,922.04	72,006.15
	515400 LIFE & ACCIDENT INS EXP	30.72	270.01
	515500 HEALTH INSURANCE EXPENSE	18,706.58	173,318.19
	516400 UNEMPLOYM COMP INS EXP		196.00-
	Major Account 510000 Total	130,774.15	1,326,206.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,887.56	16,005.65
	527600 REP & MAINT-HOUSE/INST E	1,422.94	15,318.46
	531100 OFFICE SUPPLIES EXPENSE	3,135.82	27,820.51
	533100 HOUSEHOLD & INSTIT EXP	143.93	12,122.73
	533103 CLEANING SUPPLIES	118.62	121.62
	534601 EDUCATIONAL		1,500.00
	534900 MISCELLANEOUS SUP EXP	212.92	212.92
	534908 LAW BOOKS	1,263.99	12,531.47
	535103 GEN-MEDICAL SUPPLIES	10.04	95.62
	547300 INTERPRETER SERVICES		100.00
	555100 DATA PROC SOFTW LIC FEE		149.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		21.88
	Major Account 520000 Total	8,195.82	85,999.86
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		16,875.14

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		16,875.14
	Fund 10000 Expenditures Total	138,969.97	1,429,081.55
	Subprogram Revenues		16,925.14
	Subprogram Expenditures	138,969.97	1,429,081.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,255.64-
	Major Account 480000 Total		2,255.64-
	Fund 10000 Revenue Total		2,255.64-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,354.63	40,703.40
	533102 INMATE CLOTHING	13,882.30	80,462.43
	533103 CLEANING SUPPLIES	24,300.85	207,651.91
	533104 FOOD SERVICE SUPPLIES	4,440.34	42,211.26
	533107 CELL/DORM SUPPLIES	9,447.00	51,608.60
	533900 FOOD EXPENSE	857.02	4,491.02
	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
	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
	554902 CONTRACT LAUNDRY SERVICES	41,711.67	422,816.79
	559101 TRANS COSTS STATE WARDS		2,728.50
	559103 INMATE WAGES	34,476.03	337,649.56
	Major Account 520000 Total	325,655.56	2,361,614.39
	Fund 10000 Expenditures Total	325,655.56	2,361,614.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243.75-	1,471.24-
	471107 MISC SERVICES	.29-	5.25-
	Major Account 470000 Total	244.04-	1,476.49-
	Fund 24690 Revenue Total	244.04-	1,476.49-
	Subprogram Revenues	244.04-	3,732.13-
	Subprogram Expenditures	325,655.56	2,361,614.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833,044.45	8,359,551.25
	511101 ROLL CALL DCS	11,522.09	112,483.70
	511102 LT BRIEFING DCS	511.26	4,705.74
	511300 OVERTIME PAYMENTS	293,446.24	3,011,129.05
	511301 HOLIDAY WORK - DCS		605,924.09
	511400 ON CALL PAY		35.81
	511500 SHIFT DIFFERENTIAL PYMT	14,997.60	157,142.81
	511800 COMPENSATORY TIME PAID	32,283.13	341,059.64
	512100 VACATION LEAVE EXPENSE	45,662.06	623,904.99
	512200 SICK LEAVE EXPENSE	42,242.57	470,646.10
	512300 HOLIDAY LEAVE EXPENSE		460,958.12
	512400 MILITARY LEAVE EXPENSE	2,489.39	29,417.68
	512500 FUNERAL LEAVE EXPENSE	669.84	13,304.25
	512600 CIVIL LEAVE EXPENSE		183.15
	512700 INJURY LEAVE EXPENSE	1,813.52	9,699.87
	515100 RETIREMENT PLANS EXPENSE	95,747.80	1,073,928.70
	515200 FICA EXPENSE	91,842.20	1,035,771.18
	515400 LIFE & ACCIDENT INS EXP	297.93	2,847.31
	515500 HEALTH INSURANCE EXPENSE	230,180.69	2,274,559.55
	516400 UNEMPLOYM COMP INS EXP	440.00-	8,526.80
	Major Account 510000 Total	1,696,310.77	18,595,779.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		774.49
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NON-CEU'S		548.74
	527500 REP & MAINT-COMM EQUIP	340.00	2,754.45
	527800 REP & MAINT-OTHER PROPER		800.00
	527801 REP & MAINT-OTHER PROPER		316.66
	531100 OFFICE SUPPLIES EXPENSE		5,401.47
	532200 PERSONAL COMPUTING EQUIPMENT		409.98
	532240 DATA STORAGE EQUIP		285.23
	532290 RADIO EQUIP		5,126.21
	533100 HOUSEHOLD & INSTIT EXP		1,591.22
	533103 CLEANING SUPPLIES		938.35
	533106 STAFF CLOTHING	11.75	62.10
	534900 MISCELLANEOUS SUP EXP	47.76	3,916.36
	534907 SECURITY SUPPLIES	19,655.89	68,704.09
	546800 VETERINARY SERVICES		1,650.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC		40.68
	Major Account 520000 Total	20,055.40	93,470.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,066.90
	Major Account 570000 Total		1,066.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,497.00
	Major Account 580000 Total		1,497.00
	Fund 10000 Expenditures Total	1,716,366.17	18,691,814.56
	Subprogram Expenditures	1,716,366.17	18,691,814.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,901.82-
	Major Account 480000 Total		4,901.82-
	Fund 10000 Revenue Total		4,901.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,257.11	628,790.50
	511300 OVERTIME PAYMENTS	3,057.84	28,136.30
	511301 HOLIDAY WORK - DCS		508.25
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	511800 COMPENSATORY TIME PAID	9.48	2,698.56
	512100 VACATION LEAVE EXPENSE	4,462.27	63,507.16
	512200 SICK LEAVE EXPENSE	3,383.15	21,360.04
	512300 HOLIDAY LEAVE EXPENSE		34,565.84
	512500 FUNERAL LEAVE EXPENSE		117.44
	515100 RETIREMENT PLANS EXPENSE	5,404.09	58,285.85
	515200 FICA EXPENSE	5,114.55	55,538.99
	515400 LIFE & ACCIDENT INS EXP	16.80	187.54
	515500 HEALTH INSURANCE EXPENSE	14,705.00	147,708.62
	516500 WORKERS COMP PREMIUMS		289,291.50
	Major Account 510000 Total	97,410.29	1,330,706.34
	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	140.01	34,953.97
	521800 CASH SHORT ADJUSTMENT	.01	.03-
	521901 AWARDS - STAFF	39.00	670.00
	521903 AWARDS-VOLUNTEERS		11.96
	522100 DUES & SUBSCRIPTION EXP	50.00	239.00
	522201 CONF REG - CEU'S		295.00
	522700 DEFICIENCY CLAIMS		184.45
	522900 EMPLOYEE PARKING EXP	35.00	315.00
	523001 VOLUNTEER MEAL EXPENSE		57.50
	525500 RENT EXP-OTHER PERS PROP		1,328.52
	527200 REP & MAINT-MOTOR VEHICL	541.32	1,014.62
	531100 OFFICE SUPPLIES EXPENSE	780.00	5,992.09
	531200 IT SUPPLIES		17.90

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	533100 HOUSEHOLD & INSTIT EXP		4,800.00
	533900 FOOD EXPENSE		66.92
	534700 ENG TECH & COMM SUP EXP		162.60
	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
	548700 REFUSE/RECYCLING	409.40	1,521.02
	554900 OTHER CONTRACTUAL SERVICES		666.67
	555200 SOFTWARE - NEW PURCHASES		206.05
	556100 INSURANCE EXPENSE	7,843.13	99,522.58
	556300 SURETY & NOTARY BONDS		2,279.64
	Major Account 520000 Total	39,999.03	486,716.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,918.95
	573100 STATE-OWNED TRANSPORT	439.74	2,177.93
	574500 PERSONAL VEHICLE MILEAGE		58.10
	Major Account 570000 Total	439.74	5,154.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		906.67
	Major Account 580000 Total		906.67
	Fund 10000 Expenditures Total	137,849.06	1,823,484.89
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26.20-
	471102 NON TAX MEAL TICKETS		57.50-
	471106 REV FROM OFFENDERS - SVCS	978.71-	6,156.36-
	471107 MISC SERVICES	.15-	3.77-
	472105 TAXABLE SALES COPIES	315.20-	7,775.40-
	Major Account 470000 Total	1,294.06-	14,019.23-
	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-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total	<u>1,294.11-</u>	<u>14,140.86-</u>
	Subprogram Revenues	<u>1,294.11-</u>	<u>19,042.68-</u>
	Subprogram Expenditures	<u>137,849.06</u>	<u>1,823,484.89</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		890.40
	532102 PHOTO/MEDI EQ		1,356.80
	534907 SECURITY SUPPLIES	2,420.00	4,387.36
	Major Account 520000 Total	2,420.00	6,634.56
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		14,460.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,396.95
	586903 HOUSEHOLD & INST. EQUIPMENT		24,218.31
	Major Account 580000 Total		40,075.26
	Fund 10000 Expenditures Total	2,420.00	46,709.82
	Subprogram Expenditures	2,420.00	46,709.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48132 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,629.24
	Major Account 480000 Total		3,629.24
	Fund 48132 Revenue Total		3,629.24
	Subprogram Revenues		3,629.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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 Revenue 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
	Subprogram Revenues	601.68-	8,557.57-
	Subprogram Expenditures	3,012.90	9,565.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	1.00-	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-
	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 Revenue 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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	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
	534900 MISCELLANEOUS SUP EXP	276.01	1,879.40
	Major Account 520000 Total	<u>59,600.10</u>	<u>913,937.66</u>
	Fund 64641 Expenditures Total	<u>87,902.75</u>	<u>1,193,526.16</u>
	Subprogram Revenues	<u>116,224.46-</u>	<u>1,182,457.96-</u>
	Subprogram Expenditures	<u>87,902.75</u>	<u>1,193,526.16</u>
	Program Revenues	<u>118,364.29-</u>	<u>1,229,086.24-</u>
	Program Expenditures	<u>2,679,166.09</u>	<u>28,700,647.72</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		285,000.00-
	Major Account 480000 Total		285,000.00-
	Fund 24690 Revenue Total		285,000.00-
	Subprogram Revenues		285,000.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,470.07	129,681.23
	511300 OVERTIME PAYMENTS	561.56	5,670.58
	511400 ON CALL PAY	629.72	6,102.73
	511800 COMPENSATORY TIME PAID	17.27	2,332.78
	512100 VACATION LEAVE EXPENSE	1,310.26	10,669.07
	512200 SICK LEAVE EXPENSE	1,783.16	12,067.41
	512300 HOLIDAY LEAVE EXPENSE		7,758.00
	512500 FUNERAL LEAVE EXPENSE	723.49	723.49
	512700 INJURY LEAVE EXPENSE		713.65
	515100 RETIREMENT PLANS EXPENSE	1,384.97	13,158.01
	515200 FICA EXPENSE	1,279.34	11,887.14
	515400 LIFE & ACCIDENT INS EXP	5.75	50.38
	515500 HEALTH INSURANCE EXPENSE	4,595.59	54,111.00
	Major Account 510000 Total	25,761.18	254,925.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP		230.00
	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		1,242.14
	527500 REP & MAINT-COMM EQUIP		361.83
	527600 REP & MAINT-HOUSE/INST E	2,300.00	12,352.08
	527601 REP & MAINT-HOUSE/INST E		7,197.85
	527800 REP & MAINT-OTHER PROPER	94.50	94.50
	531100 OFFICE SUPPLIES EXPENSE		19.96
	532260 VOICE EQUIP		24.72
	533100 HOUSEHOLD & INSTIT EXP	60.24	1,569.16
	533103 CLEANING SUPPLIES	2,280.42	3,614.53
	533106 STAFF CLOTHING		35.99
	533109 STAFF CLOTHING - MAINT		199.87
	534500 AGRICULTURAL SUPPLIES EX		742.01
	534800 CONST & MAINT SUP EXP	6,083.33	32,053.45
	534801 MAINTENANCE FUEL AND OIL		748.87

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	134.79	511.19
	534907 SECURITY SUPPLIES	82.70	844.38
	538100 VEHICLE & EQUIP SUP EXP	26.19	927.86
	538102 GAS/OIL FSP & CSI	51.97	51.97
	545000 LABORATORY SERVICES		2,019.00
	548600 PEST CONTROL	194.00	1,431.97
	548700 REFUSE/RECYCLING	1,503.00	14,625.50
	Major Account 520000 Total	52,855.61	529,543.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,292.96
	Major Account 580000 Total		1,292.96
	Fund 10000 Expenditures Total	78,616.79	785,761.56
	Subprogram Expenditures	78,616.79	785,761.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,095.56	239,777.51
	511300 OVERTIME PAYMENTS	5,736.36	27,966.24
	511301 HOLIDAY WORK - DCS		4,018.33
	511500 SHIFT DIFFERENTIAL PYMT	14.55	51.00
	511800 COMPENSATORY TIME PAID		6,891.92
	512100 VACATION LEAVE EXPENSE	1,699.05	15,688.23
	512200 SICK LEAVE EXPENSE	369.27	10,836.24
	512300 HOLIDAY LEAVE EXPENSE		13,164.70
	512500 FUNERAL LEAVE EXPENSE		338.14
	515100 RETIREMENT PLANS EXPENSE	2,239.98	23,866.28
	515200 FICA EXPENSE	2,146.41	22,799.36
	515400 LIFE & ACCIDENT INS EXP	7.68	82.06
	515500 HEALTH INSURANCE EXPENSE	5,904.58	65,646.96
	Major Account 510000 Total	40,213.44	431,126.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	505.46	6,493.37
	522100 DUES & SUBSCRIPTION EXP		79.00
	531100 OFFICE SUPPLIES EXPENSE	1,598.00	17,522.27
	532200 PERSONAL COMPUTING EQUIPMENT		170.00
	532260 VOICE EQUIP		290.76
	533100 HOUSEHOLD & INSTIT EXP	310.42	2,503.41
	533103 CLEANING SUPPLIES	581.80	2,599.30
	533104 FOOD SERVICE SUPPLIES	144.48	915.22
	533900 FOOD EXPENSE	657.02-	657.02-
	534600 ED & RECREATIONAL SUP EX		638.13
	534601 EDUCATIONAL		175.32
	534800 CONST & MAINT SUP EXP		151.01
	534900 MISCELLANEOUS SUP EXP		1,168.04
	534907 SECURITY SUPPLIES		462.50
	534908 LAW BOOKS	555.99	4,946.97
	555100 DATA PROC SOFTW LIC FEE		149.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		77.41
	Major Account 520000 Total	3,039.13	37,684.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,262.62
	Major Account 580000 Total		1,262.62
	Fund 10000 Expenditures Total	43,252.57	470,074.28
	Subprogram Expenditures	43,252.57	470,074.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		54.67-
	Major Account 480000 Total		54.67-
	Fund 10000 Revenue Total		54.67-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	521500 PUBLICATION & PRINT EXP		156.18
	531100 OFFICE SUPPLIES EXPENSE		85.76
	533100 HOUSEHOLD & INSTIT EXP	7,125.86	34,911.73
	533102 INMATE CLOTHING	7,220.92	41,890.42
	533103 CLEANING SUPPLIES	6,909.94	37,985.40
	533104 FOOD SERVICE SUPPLIES	1,591.48	15,062.05
	533106 STAFF CLOTHING	51.65	496.65
	533107 CELL/DORM SUPPLIES	3,250.40	23,545.80
	533900 FOOD EXPENSE		768.62
	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
	534800 CONST & MAINT SUP EXP		257.45
	534900 MISCELLANEOUS SUP EXP		510.16
	534901 GARDEN SUPPLIES		28.07
	534907 SECURITY SUPPLIES	14.64	398.29
	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
	554902 CONTRACT LAUNDRY SERVICES	4,472.28	42,925.32
	559101 TRANS COSTS STATE WARDS		1,615.75
	559103 INMATE WAGES	10,027.64	95,026.16
	Major Account 520000 Total	82,863.48	532,966.07
	Fund 10000 Expenditures Total	82,863.48	532,966.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	449.74-	3,571.52-
	471107 MISC SERVICES	.99-	10.01-
	471108 SAFEKEEPERS SERVICES	7,862.32-	111,867.14-
	Major Account 470000 Total	8,313.05-	115,448.67-
	Fund 24690 Revenue Total	8,313.05-	115,448.67-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>8,313.05-</u>	<u>115,503.34-</u>
	Subprogram Expenditures	<u>82,863.48</u>	<u>532,966.07</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,656.39	54,856.16
	511300 OVERTIME PAYMENTS		862.92
	511800 COMPENSATORY TIME PAID		760.57
	512100 VACATION LEAVE EXPENSE	769.00	3,873.26
	512200 SICK LEAVE EXPENSE	693.75	4,467.10
	512300 HOLIDAY LEAVE EXPENSE		3,059.60
	515100 RETIREMENT PLANS EXPENSE	458.22	5,082.95
	515200 FICA EXPENSE	442.27	4,946.16
	515400 LIFE & ACCIDENT INS EXP	1.92	18.24
	515500 HEALTH INSURANCE EXPENSE	1,019.78	9,735.90
	Major Account 510000 Total	8,041.33	87,662.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.62
	532200 PERSONAL COMPUTING EQUIPMENT	389.90	389.90
	533100 HOUSEHOLD & INSTIT EXP		20.86
	533103 CLEANING SUPPLIES		25.90
	533105 INMATE PERSONAL SUPPLIES	231.01	2,495.57
	533900 FOOD EXPENSE	146.52	1,324.38
	534601 EDUCATIONAL		1,284.58
	535100 MEDICAL SUPPLIES		8.84
	535103 GEN-MEDICAL SUPPLIES		478.91
	535104 DRUGS		17.54
	Major Account 520000 Total	767.43	6,061.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,155.00
	Major Account 580000 Total		11,155.00
	Fund 10000 Expenditures Total	8,808.76	104,878.96
	Subprogram Expenditures	8,808.76	104,878.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,685.52	2,506,372.27
	511101 ROLL CALL DCS	3,131.43	31,585.07
	511102 LT BRIEFING DCS	520.90	5,282.94
	511300 OVERTIME PAYMENTS	42,248.85	538,763.65
	511301 HOLIDAY WORK - DCS		142,083.22
	511400 ON CALL PAY		59.04
	511500 SHIFT DIFFERENTIAL PYMT	3,851.00	43,450.83
	511800 COMPENSATORY TIME PAID	9,828.05	138,900.49
	512100 VACATION LEAVE EXPENSE	15,487.94	170,665.84
	512200 SICK LEAVE EXPENSE	10,913.44	132,110.03
	512300 HOLIDAY LEAVE EXPENSE		139,987.04
	512400 MILITARY LEAVE EXPENSE	435.99	435.99
	512500 FUNERAL LEAVE EXPENSE	1,678.26	6,357.93
	512700 INJURY LEAVE EXPENSE		2,184.48
	515100 RETIREMENT PLANS EXPENSE	24,843.85	295,468.08
	515200 FICA EXPENSE	23,323.95	281,208.72
	515400 LIFE & ACCIDENT INS EXP	86.40	867.29
	515500 HEALTH INSURANCE EXPENSE	74,578.36	767,657.95
	516400 UNEMPLOYM COMP INS EXP	150.34	9,432.70
	Major Account 510000 Total	454,764.28	5,212,873.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		234.60
	522202 CONF REG - NONCEU'S		53.74
	527500 REP & MAINT-COMM EQUIP		689.00
	527800 REP & MAINT-OTHER PROPER		185.00
	531100 OFFICE SUPPLIES EXPENSE	83.94	383.94
	533106 STAFF CLOTHING		74.36
	534900 MISCELLANEOUS SUP EXP		332.28
	534907 SECURITY SUPPLIES	1,461.50	23,919.38
	559104 UNIFORM CLEANING ETC		34.40
	Major Account 520000 Total	1,545.44	25,906.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		344.90
	571102 BOARD & LODGING - SECURITY AUD	321.12	321.12
	Major Account 570000 Total	321.12	666.02
	Fund 10000 Expenditures Total	456,630.84	5,239,446.28
	Subprogram Expenditures	456,630.84	5,239,446.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		795.66-
	Major Account 480000 Total		795.66-
	Fund 10000 Revenue Total		795.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,629.58	366,557.33
	511300 OVERTIME PAYMENTS	623.65	1,801.91
	511800 COMPENSATORY TIME PAID	686.28	2,649.51
	512100 VACATION LEAVE EXPENSE	1,865.92	28,081.78
	512200 SICK LEAVE EXPENSE	1,306.59	8,794.14
	512300 HOLIDAY LEAVE EXPENSE		19,353.50
	512600 CIVIL LEAVE EXPENSE		351.12
	515100 RETIREMENT PLANS EXPENSE	3,153.36	32,017.83
	515200 FICA EXPENSE	2,879.25	29,496.41
	515400 LIFE & ACCIDENT INS EXP	10.56	96.48
	515500 HEALTH INSURANCE EXPENSE	11,032.08	100,755.86
	516500 WORKERS COMP PREMIUMS		83,341.11
	Major Account 510000 Total	59,187.27	673,296.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,432.85
	521290 COM EXPENSE - DATA ONLY		24.00
	521300 FREIGHT EXPENSE	452.37	4,863.74
	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		6,850.36
	521800 CASH SHORT ADJUSTMENT		.04-
	521901 AWARDS - STAFF		404.00
	522100 DUES & SUBSCRIPTION EXP		455.00
	527200 REP & MAINT-MOTOR VEHICL	929.62	1,082.76
	531100 OFFICE SUPPLIES EXPENSE		904.80
	532200 PERSONAL COMPUTING EQUIPMENT		789.78
	532260 VOICE EQUIP		13,024.00
	533100 HOUSEHOLD & INSTIT EXP		707.27
	533900 FOOD EXPENSE		74.30
	538102 GAS/OIL FSP & CSI	145.36	2,288.01
	541100 ACCTG & AUDITING SERVICES		14,740.13
	541200 PURCHASING ASSESSMENT		5,425.70
	541400 HRMS ASSESSMENT	1,791.25	7,165.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,759.90	7,285.36
	542103 SOS CORR OFFICER INTERN	1,755.06	5,089.48
	548700 REFUSE/RECYCLING	125.25	823.25
	554900 OTHER CONTRACTUAL SERVICES		8,341.37
	556100 INSURANCE EXPENSE	844.75	26,157.40
	556300 SURETY & NOTARY BONDS		659.76
	Major Account 520000 Total	11,963.31	161,855.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.16	1,654.22
	573100 STATE-OWNED TRANSPORT	1,904.97	22,409.99
	574500 PERSONAL VEHICLE MILEAGE	319.37	7,667.52
	574502 PERS VEHICLE MILEAGE - SEC AUD		58.86
	Major Account 570000 Total	2,285.50	31,790.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,812.90
	Major Account 580000 Total		2,812.90
	Fund 10000 Expenditures Total	73,436.08	869,756.24
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	254.93-	5,567.50-
	471107 MISC SERVICES	.01-	.89-
	472105 TAXABLE SALES COPIES	142.46-	728.14-
	Major Account 470000 Total	397.40-	6,296.53-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	36.00-	36.00-
	486400 CASH OVER ADJUSTMENT	2.76-	17.12-
	Major Account 480000 Total	38.76-	53.12-
	Fund 24690 Revenue Total	436.16-	6,349.65-
	Subprogram Revenues	436.16-	7,145.31-
	Subprogram Expenditures	73,436.08	869,756.24

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA		18,166.42
	534907 SECURITY SUPPLIES		39,206.28
	Major Account 520000 Total		57,372.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		22,425.93
	583470 PERSONAL COMPUTING EQUIPMENT		4,837.76
	583480 VIDEO EQUIP		5,309.52
	586903 HOUSEHOLD & INST. EQUIPMENT		38,645.42
	Major Account 580000 Total		71,218.63
	Fund 10000 Expenditures Total		128,591.33
	Subprogram Expenditures		128,591.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue Total	131.13-	1,402.44-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.00
	521902 AWARDS EXPENSE/INMATES		44.00
	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		1,102.57
	Fund 64650 Expenditures Total		1,102.57
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	Major Account 480000 Total		40.00-
	Fund 64659 Revenue Total		40.00-
	Subprogram Revenues	131.13-	1,442.44-
	Subprogram Expenditures		1,102.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	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 Revenue 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
	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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	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	<u>35,157.52</u>	<u>313,612.45</u>
	Fund 64641 Expenditures Total	<u>41,139.98</u>	<u>382,485.83</u>
	Subprogram Revenues	<u>31,402.78-</u>	<u>343,659.27-</u>
	Subprogram Expenditures	<u>41,139.98</u>	<u>382,485.83</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>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		50.00
	523201 NATURAL GAS	8,414.54	75,650.42
	523202 ELECTRICITY	1,727.78	79,636.23
	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	2,003.68
	527201 R & M CONT-MOTOR VEH		85.86
	527600 REP & MAINT-HOUSE/INST E	548.81	21,426.60
	533100 HOUSEHOLD & INSTIT EXP		932.54
	533103 CLEANING SUPPLIES		989.50
	534500 AGRICULTURAL SUPPLIES EX		695.19
	534800 CONST & MAINT SUP EXP	13,938.30	91,347.81
	534801 MAINTENANCE FUEL AND OIL	2,220.21	3,969.61
	538100 VEHICLE & EQUIP SUP EXP		658.69
	548600 PEST CONTROL	64.99	649.92
	548700 REFUSE/RECYCLING		509.76
	554900 OTHER CONTRACTUAL SERVICES		1,620.00
	Major Account 520000 Total	<u>58,093.25</u>	<u>605,694.99</u>
	Fund 10000 Expenditures Total	<u>58,093.25</u>	<u>605,694.99</u>
	Subprogram Expenditures	<u><u>58,093.25</u></u>	<u><u>605,694.99</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,331.99	429,284.01
	511101 ROLL CALL DCS		14.47
	511300 OVERTIME PAYMENTS	3,451.06	33,549.31
	511301 HOLIDAY WORK - DCS		11.42
	511400 ON CALL PAY		22.83
	511500 SHIFT DIFFERENTIAL PYMT		12.15
	511800 COMPENSATORY TIME PAID	296.90	1,817.83
	512100 VACATION LEAVE EXPENSE	2,742.26	48,389.71
	512200 SICK LEAVE EXPENSE	1,171.54	31,582.15
	512300 HOLIDAY LEAVE EXPENSE		23,222.54
	512500 FUNERAL LEAVE EXPENSE		218.83
	515100 RETIREMENT PLANS EXPENSE	3,968.11	42,540.79
	515200 FICA EXPENSE	3,672.98	39,896.73
	515400 LIFE & ACCIDENT INS EXP	14.88	139.68
	515500 HEALTH INSURANCE EXPENSE	12,862.78	118,082.67
	Major Account 510000 Total	73,512.50	768,785.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	202.42	9,055.31
	527600 REP & MAINT-HOUSE/INST E		48.00
	531100 OFFICE SUPPLIES EXPENSE	3,559.73	26,339.81
	533100 HOUSEHOLD & INSTIT EXP		1,034.81
	533103 CLEANING SUPPLIES	966.70	1,296.30
	534908 LAW BOOKS		2,835.76
	535103 GEN-MEDICAL SUPPLIES		16.12
	547300 INTERPRETER SERVICES		478.00
	554900 OTHER CONTRACTUAL SERVICES		59.70
	559103 INMATE WAGES		26.46
	559108 RELIGIOUS ITEMS - ESSENTIAL		72.35
	Major Account 520000 Total	4,728.85	41,209.70
	Fund 10000 Expenditures Total	78,241.35	809,994.82
	Subprogram Expenditures	78,241.35	809,994.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	185.84-	2,526.16-
	Major Account 480000 Total	185.84-	2,526.16-
	Fund 10000 Revenue Total	185.84-	2,526.16-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	267.92	2,159.06
	533100 HOUSEHOLD & INSTIT EXP	224,056.14	249,563.98
	533102 INMATE CLOTHING	39,758.59	301,565.37
	533103 CLEANING SUPPLIES	10,633.94	93,164.72
	533104 FOOD SERVICE SUPPLIES	3,908.34	36,326.44
	533107 CELL/DORM SUPPLIES	3,915.50	47,405.55
	534800 CONST & MAINT SUP EXP		89.69
	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
	554902 CONTRACT LAUNDRY SERVICES	13,122.90	142,727.76
	559101 TRANS COSTS STATE WARDS		2,408.50
	559103 INMATE WAGES	2,376.50	30,537.48
	Major Account 520000 Total	380,240.14	1,457,863.67
	Fund 10000 Expenditures Total	380,240.14	1,457,863.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	91,698.58-	761,021.30-
	Major Account 470000 Total	91,698.58-	761,021.30-
	Fund 24690 Revenue Total	91,698.58-	761,021.30-
	Subprogram Revenues	91,884.42-	763,547.46-
	Subprogram Expenditures	380,240.14	1,457,863.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,226.17	2,741,301.68
	511101 ROLL CALL DCS	3,429.92	36,712.22
	511102 LT BRIEFING DCS	526.70	5,599.31
	511300 OVERTIME PAYMENTS	71,528.00	616,326.99
	511301 HOLIDAY WORK - DCS		150,454.92
	511400 ON CALL PAY		72.66
	511500 SHIFT DIFFERENTIAL PYMT	4,561.80	48,892.45
	511800 COMPENSATORY TIME PAID	31,325.37	202,702.95
	512100 VACATION LEAVE EXPENSE	20,954.72	219,670.73
	512200 SICK LEAVE EXPENSE	20,769.24	163,765.27
	512300 HOLIDAY LEAVE EXPENSE		155,859.38
	512400 MILITARY LEAVE EXPENSE	437.15	5,967.45
	512500 FUNERAL LEAVE EXPENSE	1,041.38	6,133.62
	512700 INJURY LEAVE EXPENSE		1,957.19
	515100 RETIREMENT PLANS EXPENSE	33,456.54	338,157.23
	515200 FICA EXPENSE	32,215.18	326,114.04
	515400 LIFE & ACCIDENT INS EXP	95.97	971.56
	515500 HEALTH INSURANCE EXPENSE	75,561.23	750,955.78
	516400 UNEMPLOYM COMP INS EXP		319.80
	Major Account 510000 Total	588,129.37	5,771,935.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,345.26
	533100 HOUSEHOLD & INSTIT EXP	693.00	4,828.90
	533106 STAFF CLOTHING		94.77
	534907 SECURITY SUPPLIES	6,795.56	19,416.84
	548700 REFUSE/RECYCLING	76.80	76.80
	Major Account 520000 Total	7,565.36	26,762.57
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI	273.00	273.00
	Major Account 570000 Total	273.00	273.00
	Fund 10000 Expenditures Total	595,967.73	5,798,970.80
	Subprogram Expenditures	595,967.73	5,798,970.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,986.97-
	Major Account 480000 Total		2,986.97-
	Fund 10000 Revenue Total		2,986.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,392.43	266,103.70
	511300 OVERTIME PAYMENTS	99.55	2,631.99
	511301 HOLIDAY WORK - DCS		546.62
	511800 COMPENSATORY TIME PAID		602.42
	512100 VACATION LEAVE EXPENSE	243.64	45,933.96
	512200 SICK LEAVE EXPENSE	1,122.13	43,993.83
	512300 HOLIDAY LEAVE EXPENSE		13,840.25
	512500 FUNERAL LEAVE EXPENSE	697.47	1,048.06
	515100 RETIREMENT PLANS EXPENSE	2,362.88	28,057.67
	515200 FICA EXPENSE	2,242.45	25,409.68
	515400 LIFE & ACCIDENT INS EXP	7.68	75.43
	515500 HEALTH INSURANCE EXPENSE	5,803.98	63,571.87
	516400 UNEMPLOYM COMP INS EXP		21.85
	516500 WORKERS COMP PREMIUMS		91,742.66
	Major Account 510000 Total	41,972.21	583,579.99
	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		15,482.26
	521901 AWARDS - STAFF		600.00
	522100 DUES & SUBSCRIPTION EXP		120.00
	522201 CONF REG - CEU'S		160.00
	522202 CONF REG - NON-CEU'S		311.22
	522700 DEFICIENCY CLAIMS		1,274.77
	527200 REP & MAINT-MOTOR VEHICL		188.14
	531100 OFFICE SUPPLIES EXPENSE	330.80	1,107.31
	532200 PERSONAL COMPUTING EQUIPMENT	1,007.39	2,070.48
	533100 HOUSEHOLD & INSTIT EXP	277.63	834.12
	533103 CLEANING SUPPLIES		65.68
	538102 GAS/OIL FSP & CSI	27.80	334.20
	541100 ACCTG & AUDITING SERVICES		16,878.20
	541200 PURCHASING ASSESSMENT		6,212.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1,970.38	7,881.52
	542103 SOS CORR OFFICER INTERN	579.75	22,051.87
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	556100 INSURANCE EXPENSE	260.00	17,902.64
	556300 SURETY & NOTARY BONDS		841.74
	Major Account 520000 Total	8,829.34	129,674.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.38
	572100 COMMERCIAL TRANSPORTATIO		484.38
	573100 STATE-OWNED TRANSPORT	284.18	573.90
	Major Account 570000 Total	284.18	1,152.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,619.95	14,206.81
	Major Account 580000 Total	2,619.95	14,206.81
	Fund 10000 Expenditures Total	53,705.68	728,613.49
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-
	472105 TAXABLE SALES COPIES	86.53-	795.81-
	Major Account 470000 Total	987.53-	12,584.95-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		26.00-
	Major Account 480000 Total		26.00-
	Fund 24690 Revenue Total	987.53-	12,610.95-
	Subprogram Revenues	987.53-	15,597.92-
	Subprogram Expenditures	53,705.68	728,613.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,890.00	22,665.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,786.25
	586903 HOUSEHOLD & INST. EQUIPMENT		8,590.00
	Major Account 580000 Total	<u>6,890.00</u>	<u>35,041.25</u>
	Fund 10000 Expenditures Total	<u>6,890.00</u>	<u>35,041.25</u>
	Subprogram Expenditures	<u>6,890.00</u>	<u>35,041.25</u>
	Program Revenues	<u>92,871.95-</u>	<u>779,145.38-</u>
	Program Expenditures	<u>1,173,138.15</u>	<u>9,436,179.02</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,572.04	402,437.45
	511300 OVERTIME PAYMENTS	600.11	27,525.83
	511301 HOLIDAY WORK - DCS		1,362.80
	511400 ON CALL PAY	782.43	10,248.31
	511500 SHIFT DIFFERENTIAL PYMT		5.85
	511800 COMPENSATORY TIME PAID	336.42	2,964.65
	512100 VACATION LEAVE EXPENSE	1,685.17	37,414.37
	512200 SICK LEAVE EXPENSE	2,848.59	23,390.38
	512300 HOLIDAY LEAVE EXPENSE		22,531.94
	512500 FUNERAL LEAVE EXPENSE	384.42	1,099.12
	512700 INJURY LEAVE EXPENSE	905.70	905.70
	515100 RETIREMENT PLANS EXPENSE	3,752.61	39,678.02
	515200 FICA EXPENSE	3,432.45	37,202.01
	515400 LIFE & ACCIDENT INS EXP	15.36	140.44
	515500 HEALTH INSURANCE EXPENSE	13,921.40	123,366.99
	Major Account 510000 Total	71,236.70	730,273.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		265.00
	522202 CONF REG - NONCEU'S		50.00
	523201 NATURAL GAS	10,284.45	92,461.04
	523202 ELECTRICITY	27,310.49	276,642.94
	523203 WATER	7,812.60	96,252.77
	523204 SEWER	7,505.75	92,738.02
	525500 RENT EXP-OTHER PERS PROP	268.95	1,888.70
	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	1,997.69
	527201 R & M CONT-MOTOR VEH		85.88
	527500 REP & MAINT-COMM EQUIP		200.00
	527600 REP & MAINT-HOUSE/INST E	526.02	15,698.81
	527601 REP & MAINT-HOUSE/INST E		157.25
	531100 OFFICE SUPPLIES EXPENSE	100.00	100.00
	533100 HOUSEHOLD & INSTIT EXP		849.48
	533103 CLEANING SUPPLIES		1,495.16
	533109 STAFF CLOTHING - MAINT		207.96
	534500 AGRICULTURAL SUPPLIES EX		1,161.98
	534800 CONST & MAINT SUP EXP	26,272.88	157,141.95
	534801 MAINTENANCE FUEL AND OIL	2,220.22	3,305.16

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534802 MAINT EQ \$500-\$1500		1,174.98
	538100 VEHICLE & EQUIP SUP EXP		1,221.70
	538102 GAS/OIL FSP & CSI		138.64
	548600 PEST CONTROL	70.02	700.02
	548700 REFUSE/RECYCLING	6.00	886.80
	554900 OTHER CONTRACTUAL SERVICES	29.85	2,528.95
	Major Account 520000 Total	110,826.10	997,222.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		252.46
	Major Account 570000 Total		252.46
	Fund 10000 Expenditures Total	182,062.80	1,727,748.68
	Subprogram Expenditures	182,062.80	1,727,748.68

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,442.76	475,305.24
	511300 OVERTIME PAYMENTS	5,207.22	72,675.82
	511301 HOLIDAY WORK - DCS		16,062.59
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	458.29	6,882.15
	512100 VACATION LEAVE EXPENSE	3,380.61	39,746.36
	512200 SICK LEAVE EXPENSE	1,637.23	11,801.63
	512300 HOLIDAY LEAVE EXPENSE		24,412.67
	512500 FUNERAL LEAVE EXPENSE	370.66	1,202.99
	512700 INJURY LEAVE EXPENSE		683.25
	515100 RETIREMENT PLANS EXPENSE	4,679.80	48,580.28
	515200 FICA EXPENSE	4,467.34	47,132.54
	515400 LIFE & ACCIDENT INS EXP	18.24	153.60
	515500 HEALTH INSURANCE EXPENSE	12,821.94	100,394.09
	Major Account 510000 Total	84,484.09	845,038.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	257.60	10,797.91
	523500 PROMPT PAY INTEREST		6.84
	527600 REP & MAINT-HOUSE/INST E	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	7,227.39	41,203.06
	532100 NON-CAPITALIZED EQUIP PU		1,346.58
	532200 PERSONAL COMPUTING EQUIPMENT		787.97
	533100 HOUSEHOLD & INSTIT EXP	129.00	1,926.92
	533103 CLEANING SUPPLIES		1,835.84
	533104 FOOD SERVICE SUPPLIES	71.18	54.72
	534600 ED & RECREATIONAL SUP EX	202.88	489.45
	534601 EDUCATIONAL		133.06
	534908 LAW BOOKS		7,058.97
	534951 FOOD SERVICE - STAPLES	1,507.85	1,507.85
	535103 GEN-MEDICAL SUPPLIES		16.13
	539500 PURCHASING CARD SUSPENSE		7,035.34
	547300 INTERPRETER SERVICES	1,501.00	1,539.00
	554900 OTHER CONTRACTUAL SERVICE		12,563.70
	559108 RELIGIOUS ITEMS - ESSENTIAL		33.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		211.45
	Major Account 520000 Total	10,908.90	88,560.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,901.73

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		7,901.73
	Fund 10000 Expenditures Total	95,392.99	941,500.52
	Subprogram Expenditures	95,392.99	941,500.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	185.84-	2,473.23-
	Major Account 480000 Total	185.84-	2,473.23-
	Fund 10000 Revenue Total	185.84-	2,473.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		765.11
	531100 OFFICE SUPPLIES EXPENSE	24.97	1,145.51
	533100 HOUSEHOLD & INSTIT EXP	224,109.48	267,523.93
	533102 INMATE CLOTHING	9,268.48	80,661.17
	533103 CLEANING SUPPLIES	10,308.16	107,169.99
	533104 FOOD SERVICE SUPPLIES	6,358.12	50,522.78
	533107 CELL/DORM SUPPLIES	3,915.50	37,698.24
	533900 FOOD EXPENSE		2.86
	534800 CONST & MAINT SUP EXP		82.79
	534951 FOOD SERVICE - STAPLES	70,482.32	304,672.05
	534952 FOOD SERVICE - MEAT	3,960.05	120,480.10
	534953 FOOD SERVICE - DAIRY	1,710.72	51,402.71
	534954 FOOD SERVICE - PRODUCE		18,054.35
	534955 FOOD SERVICE - BREAD		24,695.06
	554902 CONTRACT LAUNDRY SERVICES	13,122.90	142,727.76
	559100 OTHER OPERATING EXP		28.00
	559101 TRANS COSTS STATE WARDS		310.00
	559103 INMATE WAGES	21,552.53	205,703.84
	Major Account 520000 Total	364,813.23	1,413,646.25
	Fund 10000 Expenditures Total	364,813.23	1,413,646.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197.44-	1,239.94-
	471107 MISC SERVICES	.15-	4.28-
	Major Account 470000 Total	197.59-	1,244.22-
	Fund 24690 Revenue Total	197.59-	1,244.22-
	Subprogram Revenues	383.43-	3,717.45-
	Subprogram Expenditures	364,813.23	1,413,646.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423,070.14	4,515,057.06
	511101 ROLL CALL DCS	4,641.99	53,855.66
	511102 LT BRIEFING DCS	556.29	5,897.96
	511300 OVERTIME PAYMENTS	130,297.57	1,253,723.69
	511301 HOLIDAY WORK - DCS		277,033.79
	511400 ON CALL PAY		167.08
	511500 SHIFT DIFFERENTIAL PYMT	6,528.15	76,028.79
	511800 COMPENSATORY TIME PAID	33,915.82	274,125.28
	511900 SUPPLEMENTAL	129.90	129.90
	512100 VACATION LEAVE EXPENSE	24,222.23	316,210.72
	512200 SICK LEAVE EXPENSE	21,575.68	185,130.31
	512300 HOLIDAY LEAVE EXPENSE		236,457.40
	512400 MILITARY LEAVE EXPENSE	2,678.54	13,500.95
	512500 FUNERAL LEAVE EXPENSE	1,052.35	5,511.48
	512600 CIVIL LEAVE EXPENSE		690.23
	512700 INJURY LEAVE EXPENSE	1,000.29	8,498.82
	515100 RETIREMENT PLANS EXPENSE	48,637.38	540,775.35
	515200 FICA EXPENSE	46,757.19	522,324.50
	515400 LIFE & ACCIDENT INS EXP	146.87	1,479.59
	515500 HEALTH INSURANCE EXPENSE	114,038.22	1,147,893.64
	516400 UNEMPLOYM COMP INS EXP		1,849.85
	Major Account 510000 Total	859,248.61	9,436,342.05
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		1,414.26
	527500 REP & MAINT-COMM EQUIP	367.35	2,094.43
	527800 REP & MAINT-OTHER PROPER		155.65
	531100 OFFICE SUPPLIES EXPENSE		9,009.09
	532200 PERSONAL COMPUTING EQUIPMENT		479.00
	533100 HOUSEHOLD & INSTIT EXP	1,856.82	1,856.82
	533106 STAFF CLOTHING		460.73
	534900 MISCELLANEOUS SUP EXP		28.95
	534907 SECURITY SUPPLIES	6,931.95	46,438.76
	546800 VETERINARY SERVICES	411.03	2,171.08
	554900 OTHER CONTRACTUAL SERVICES		65.00
	555200 SOFTWARE - NEW PURCHASES		209.57
	559104 UNIFORM CLEANING ETC		30.00
	Major Account 520000 Total	9,567.15	64,413.34
	570000 Travel Expenses		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		980.52
	571102 BOARD & LODGING - SECURITY AUD	718.49	718.49
	574500 PERSONAL VEHICLE MILEAGE		200.56
	Major Account 570000 Total	<u>718.49</u>	<u>1,899.57</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		354.50
	583470 PERSONAL COMPUTING EQUIPMENT		5,774.43
	Major Account 580000 Total		<u>6,128.93</u>
	Fund 10000 Expenditures Total	<u>869,534.25</u>	<u>9,508,783.89</u>
	Subprogram Expenditures	<u>869,534.25</u>	<u>9,508,783.89</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,188.87-
	Major Account 480000 Total		3,188.87-
	Fund 10000 Revenue Total		3,188.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,959.16	420,130.14
	511300 OVERTIME PAYMENTS	1,120.73	24,620.29
	511800 COMPENSATORY TIME PAID	11.70	3,348.26
	512100 VACATION LEAVE EXPENSE	1,546.30	46,851.60
	512200 SICK LEAVE EXPENSE	907.22	15,509.01
	512300 HOLIDAY LEAVE EXPENSE		21,094.66
	512500 FUNERAL LEAVE EXPENSE		519.39
	515100 RETIREMENT PLANS EXPENSE	3,110.88	39,841.69
	515200 FICA EXPENSE	2,948.23	38,164.44
	515400 LIFE & ACCIDENT INS EXP	10.56	112.53
	515500 HEALTH INSURANCE EXPENSE	7,394.28	81,001.51
	516400 UNEMPLOYM COMP INS EXP		2,354.89
	516500 WORKERS COMP PREMIUMS		147,325.58
	Major Account 510000 Total	55,009.06	840,873.99
	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		15,775.25
	521800 CASH SHORT ADJUSTMENT		1.19
	521901 AWARDS - STAFF		404.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG - CEU'S		485.00
	522202 CONF REG - NON-CEU'S		595.00
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	527200 REP & MAINT-MOTOR VEHICL		22.70
	531100 OFFICE SUPPLIES EXPENSE	1,323.34	5,511.90
	532100 NON-CAPITALIZED EQUIP PU	532.68	882.21
	532200 PERSONAL COMPUTING EQUIPMENT	263.98	2,494.72
	532250 NETWORKING EQUIP		300.00
	532280 VIDEO EQUIP		1,672.13
	534600 ED & RECREATIONAL SUP EX		213.53
	534800 CONST & MAINT SUP EXP		964.13-
	538102 GAS/OIL FSP & CSI	717.82	3,399.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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
	548700 REFUSE/RECYCLING	187.13	1,310.20
	554900 OTHER CONTRACTUAL SERVICES		2,566.67
	556100 INSURANCE EXPENSE	3,030.50	47,132.87
	556300 SURETY & NOTARY BONDS		1,136.51
	Major Account 520000 Total	20,246.21	251,279.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.93
	572100 COMMERCIAL TRANSPORTATIO		523.39
	573100 STATE-OWNED TRANSPORT	771.86	4,718.12
	574500 PERSONAL VEHICLE MILEAGE		62.06
	Major Account 570000 Total	771.86	5,337.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,520.77	6,589.68
	Major Account 580000 Total	2,520.77	6,589.68
	Fund 10000 Expenditures Total	78,547.90	1,104,080.65
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	100.43-	1,596.08-
	471107 MISC SERVICES	.09-	2.73-
	472105 TAXABLE SALES COPIES	74.97-	1,340.11-
	Major Account 470000 Total	175.49-	2,938.92-
	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 Revenue Total	175.94-	3,037.32-
	Subprogram Revenues	175.94-	6,226.19-
	Subprogram Expenditures	78,547.90	1,104,080.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		252.72
	532100 NON-CAPITALIZED EQUIP PU		340.00
	532101 HOUSE & INST EQ		5,816.43
	532200 PERSONAL COMPUTING EQUIPMENT		559.00
	533100 HOUSEHOLD & INSTIT EXP		348.32
	Major Account 520000 Total		7,316.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,693.49	11,693.49
	582700 LAW ENFORCEMENT & SECURITY EQ		2,711.25
	583470 PERSONAL COMPUTING EQUIPMENT		13,683.76
	586900 OTHER FIXED ASSETS	3,290.00	3,290.00
	586903 HOUSEHOLD & INST. EQUIPMENT		23,038.91
	Major Account 580000 Total	14,983.49	54,417.41
	Fund 10000 Expenditures Total	14,983.49	61,733.88
	Subprogram Expenditures	14,983.49	61,733.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-
	Fund 64650 Revenue 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 Revenue 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
	Subprogram Revenues	146.08-	2,909.96-
	Subprogram Expenditures	60.50	4,198.37

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	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

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 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	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	<u>45,912.32</u>	<u>538,175.45</u>
	Fund 64641 Expenditures Total	<u>62,910.22</u>	<u>721,111.08</u>
	Subprogram Revenues	<u>57,143.73-</u>	<u>708,407.64-</u>
	Subprogram Expenditures	<u>62,910.22</u>	<u>721,111.08</u>
	Program Revenues	<u>57,849.18-</u>	<u>721,261.24-</u>
	Program Expenditures	<u>1,668,305.38</u>	<u>15,482,803.32</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.00-
	Major Account 480000 Total		8.00-
	Fund 10000 Revenue Total		8.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,365.91	224,519.41
	511300 OVERTIME PAYMENTS	2,545.23	19,157.87
	511301 HOLIDAY WORK - DCS		829.94
	511400 ON CALL PAY	683.52	7,927.53
	511500 SHIFT DIFFERENTIAL PYMT	22.65	30.15
	511800 COMPENSATORY TIME PAID	96.67	8,416.59
	512100 VACATION LEAVE EXPENSE	1,922.16	23,520.40
	512200 SICK LEAVE EXPENSE	1,136.66	17,610.34
	512300 HOLIDAY LEAVE EXPENSE		13,082.07
	512400 MILITARY LEAVE EXPENSE	308.26	2,248.49
	512500 FUNERAL LEAVE EXPENSE		353.22
	512700 INJURY LEAVE EXPENSE		1,050.08
	515100 RETIREMENT PLANS EXPENSE	2,007.62	23,889.24
	515200 FICA EXPENSE	1,836.40	22,412.10
	515400 LIFE & ACCIDENT INS EXP	6.72	79.58
	515500 HEALTH INSURANCE EXPENSE	5,295.10	70,776.77
	516400 UNEMPLOYM COMP INS EXP		4,312.00
	Major Account 510000 Total	35,226.90	440,215.78
	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	718.00	6,113.99
	526100 REP & MAINT-REAL PROPERT	4,305.00	39,574.38
	526104 R & M CONT-BLDGS	8,620.00	85,320.55
	527200 REP & MAINT-MOTOR VEHICL	675.50	9,168.92
	527400 REP & MAINT-DATA PROC		265.50
	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		158.11
	532200 PERSONAL COMPUTING EQUIPMENT		252.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,807.12
	534500 AGRICULTURAL SUPPLIES EX	25.94	1,541.65
	534600 ED & RECREATIONAL SUP EX		298.50
	534800 CONST & MAINT SUP EXP	18,241.24	229,180.61
	534801 MAINTENANCE FUEL AND OIL	37.86	528.57
	534907 SECURITY SUPPLIES		16,140.00
	538100 VEHICLE & EQUIP SUP EXP		403.23
	538102 GAS/OIL FSP & CSI		189.47
	548600 PEST CONTROL	52.00	1,168.60
	548700 REFUSE/RECYCLING	598.54	2,992.31
	554900 OTHER CONTRACTUAL SERVICES		440.00
	Major Account 520000 Total	<u>80,474.36</u>	<u>810,063.16</u>
	Fund 10000 Expenditures Total	<u>115,701.26</u>	<u>1,250,278.94</u>
	Subprogram Revenues	<u>8.00-</u>	
	Subprogram Expenditures	<u>115,701.26</u>	<u>1,250,278.94</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,840.13	512,471.97
	511300 OVERTIME PAYMENTS	4,400.14	52,435.27
	511301 HOLIDAY WORK - DCS		17,326.86
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	367.65	13,174.10
	512100 VACATION LEAVE EXPENSE	2,813.26	45,040.11
	512200 SICK LEAVE EXPENSE	3,681.06	30,797.72
	512300 HOLIDAY LEAVE EXPENSE		28,452.50
	512500 FUNERAL LEAVE EXPENSE		1,186.77
	515100 RETIREMENT PLANS EXPENSE	4,500.81	52,482.67
	515200 FICA EXPENSE	4,276.25	50,013.16
	515400 LIFE & ACCIDENT INS EXP	17.28	174.72
	515500 HEALTH INSURANCE EXPENSE	11,717.58	135,924.10
	Major Account 510000 Total	80,618.96	939,484.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,307.22	12,355.09
	522202 CONF REG - NONCEU'S	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	3,590.36	29,117.19
	532200 PERSONAL COMPUTING EQUIPMENT	1,133.69-	1,241.54
	532260 VOICE EQUIP		14.77-
	533100 HOUSEHOLD & INSTIT EXP		8,695.73
	533104 FOOD SERVICE SUPPLIES		767.74
	534600 ED & RECREATIONAL SUP EX		2,735.74
	534900 MISCELLANEOUS SUP EXP		149.50
	534908 LAW BOOKS	555.99	4,946.97
	535103 GEN-MEDICAL SUPPLIES		6,475.00
	547300 INTERPRETER SERVICES	90.00	560.00
	555100 DATA PROC SOFTW LIC FEE		149.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		217.19
	Major Account 520000 Total	4,909.88	67,895.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,290.48	2,181.97
	Major Account 580000 Total	1,290.48	2,181.97

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>86,819.32</u>	<u>1,009,562.64</u>
	Subprogram Revenues	<u> </u>	<u>50.00-</u>
	Subprogram Expenditures	<u>86,819.32</u>	<u>1,009,562.64</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		509.11-
	Major Account 480000 Total		509.11-
	Fund 10000 Revenue Total		509.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,364.16
	531100 OFFICE SUPPLIES EXPENSE		891.91-
	533100 HOUSEHOLD & INSTIT EXP	1,219.38	17,572.73
	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	55,968.52
	533107 CELL/DORM SUPPLIES	5,161.86	81,125.47
	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
	534901 GARDEN SUPPLIES		299.87
	534951 FOOD SERVICE - STAPLES	68,176.16	269,664.01
	534952 FOOD SERVICE - MEAT	1,692.73-	82,673.67
	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		38.70-
	554902 CONTRACT LAUNDRY SERVICES	12,578.40	113,890.32
	559101 TRANS COSTS STATE WARDS		2,161.00
	559103 INMATE WAGES	22,793.15	224,151.63
	Major Account 520000 Total	159,777.24	1,305,272.41
	Fund 10000 Expenditures Total	159,777.24	1,305,272.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.75-	552.50-
	471107 MISC SERVICES	.10-	2.43-
	472100 SALE OF SUP & MAT		39.90-
	Major Account 470000 Total	23.85-	594.83-
	Fund 24690 Revenue Total	23.85-	594.83-
	Subprogram Revenues	23.85-	1,103.94-
	Subprogram Expenditures	159,777.24	1,305,272.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416,879.69	3,698,587.98
	511101 ROLL CALL DCS	4,016.33	45,519.26
	511102 LT BRIEFING DCS	720.26	6,094.87
	511300 OVERTIME PAYMENTS	108,314.05	906,091.77
	511301 HOLIDAY WORK - DCS		177,091.43
	511400 ON CALL PAY		2,055.73
	511500 SHIFT DIFFERENTIAL PYMT	5,020.05	56,073.26
	511800 COMPENSATORY TIME PAID	13,991.46	156,642.03
	512100 VACATION LEAVE EXPENSE	20,125.33	300,015.34
	512200 SICK LEAVE EXPENSE	14,471.36	170,129.80
	512300 HOLIDAY LEAVE EXPENSE		201,996.74
	512400 MILITARY LEAVE EXPENSE	5,366.55	11,541.62
	512500 FUNERAL LEAVE EXPENSE		7,295.90
	512700 INJURY LEAVE EXPENSE		1,127.93
	515100 RETIREMENT PLANS EXPENSE	44,279.71	436,933.77
	515200 FICA EXPENSE	42,551.03	422,789.52
	515400 LIFE & ACCIDENT INS EXP	136.79	1,226.10
	515500 HEALTH INSURANCE EXPENSE	92,177.22	884,887.71
	516400 UNEMPLOYM COMP INS EXP		3,633.00
	Major Account 510000 Total	768,049.83	7,489,733.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	525500 RENT EXP-OTHER PERS PROP	7,269.05	7,269.05
	527200 REP & MAINT-MOTOR VEHICL		26.47
	527500 REP & MAINT-COMM EQUIP	340.00	908.00
	531100 OFFICE SUPPLIES EXPENSE		220.00
	533100 HOUSEHOLD & INSTIT EXP		439.56
	533106 STAFF CLOTHING		134.80
	534900 MISCELLANEOUS SUP EXP		220.99
	534907 SECURITY SUPPLIES	2,975.36	22,736.40
	546800 VETERINARY SERVICES		222.05
	555200 SOFTWARE - NEW PURCHASES		209.57
	Major Account 520000 Total	10,584.41	32,421.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,171.65
	Major Account 580000 Total		1,171.65
	Fund 10000 Expenditures Total	778,634.24	7,523,327.30
	Subprogram Expenditures	778,634.24	7,523,327.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,548.08-
	Major Account 480000 Total		2,548.08-
	Fund 10000 Revenue Total		2,548.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,415.25	454,865.97
	511300 OVERTIME PAYMENTS	551.40	2,581.53
	511800 COMPENSATORY TIME PAID	29.98	3,272.13
	512100 VACATION LEAVE EXPENSE	4,624.00	56,472.32
	512200 SICK LEAVE EXPENSE	905.75	31,402.35
	512300 HOLIDAY LEAVE EXPENSE		25,210.83
	512600 CIVIL LEAVE EXPENSE		344.37
	515100 RETIREMENT PLANS EXPENSE	3,633.68	42,992.62
	515200 FICA EXPENSE	3,455.70	40,637.61
	515400 LIFE & ACCIDENT INS EXP	11.52	126.72
	515500 HEALTH INSURANCE EXPENSE	9,846.68	106,026.10
	516500 WORKERS COMP PREMIUMS		116,319.38
	Major Account 510000 Total	65,473.96	880,251.93
	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		10,001.86
	521901 AWARDS - STAFF	126.00	270.25
	522100 DUES & SUBSCRIPTION EXP		12.45
	522201 CONF REG - CEU'S		505.00
	525500 RENT EXP-OTHER PERS PROP		338.00
	527100 REP & MAINT-OFFICE EQUIP		142.00
	527200 REP & MAINT-MOTOR VEHICL	1,905.54	9,648.22
	531100 OFFICE SUPPLIES EXPENSE		696.98
	532200 PERSONAL COMPUTING EQUIPMENT		806.31
	533900 FOOD EXPENSE	98.51	497.43
	534900 MISCELLANEOUS SUP EXP	5.38	48.65
	538102 GAS/OIL FSP & CSI	3,451.81	15,358.62
	541100 ACCTG & AUDITING SERVICES		22,020.98
	541200 PURCHASING ASSESSMENT		8,105.71
	541400 HRMS ASSESSMENT	2,631.76	10,527.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN	498.37	25,694.08
	548700 REFUSE/RECYCLING	109.82	956.97
	554900 OTHER CONTRACTUAL SERVICES	2,618.01	3,707.06
	555200 SOFTWARE - NEW PURCHASES		309.55
	556100 INSURANCE EXPENSE	2,644.97	53,288.24
	556300 SURETY & NOTARY BONDS		910.58
	Major Account 520000 Total	21,328.80	233,395.89
	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		2,758.04
	Major Account 580000 Total		2,758.04
	Fund 10000 Expenditures Total	91,092.03	1,153,724.58
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	203.10-	1,704.38-
	471107 MISC SERVICES		1.33-
	472100 SALE OF SUP & MAT		3.89-
	472105 TAXABLE SALES COPIES	47.20-	650.47-
	Major Account 470000 Total	250.30-	2,360.07-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	Major Account 480000 Total		48.00-
	Fund 24690 Revenue Total	250.30-	2,408.07-
	Subprogram Revenues	250.30-	4,956.15-
	Subprogram Expenditures	91,092.03	1,153,724.58

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,920.00
	Major Account 520000 Total		1,920.00
	Fund 10000 Expenditures Total		1,920.00
	Subprogram Expenditures		1,920.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	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 Revenue 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
	Fund 64650 Expenditures Total	26.74	1,677.39
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	63.50-	789.79-
	Major Account 480000 Total	63.50-	789.79-
	Fund 64659 Revenue Total	63.50-	789.79-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSE		140.20
	Major Account 520000 Total		140.20
	Fund 64659 Expenditures Total		140.20
	Subprogram Revenues	166.00-	1,968.20-
	Subprogram Expenditures	26.74	1,817.59

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	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 Revenue 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		
	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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	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
	Subprogram Revenues	<u>27,151.68-</u>	<u>438,952.21-</u>
	Subprogram Expenditures	<u>62,665.92</u>	<u>683,772.71</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>

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As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,904.44	58,226.02
	511300 OVERTIME PAYMENTS	745.10	6,029.76
	511301 HOLIDAY WORK - DCS		69.38
	511400 ON CALL PAY	736.99	8,371.31
	511800 COMPENSATORY TIME PAID		3,800.80
	512100 VACATION LEAVE EXPENSE		3,999.86
	512200 SICK LEAVE EXPENSE	42.76	175.26
	512300 HOLIDAY LEAVE EXPENSE		2,973.60
	515100 RETIREMENT PLANS EXPENSE	556.32	6,263.44
	515200 FICA EXPENSE	522.17	5,937.22
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,605.58	16,055.80
	Major Account 510000 Total	10,115.28	111,921.65
	520000 Operating Expenses		
	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
	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		3,029.23
	527500 REP & MAINT-COMM EQUIP		2,856.64
	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
	531200 IT SUPPLIES		39.68
	532101 HOUSE & INST EQ		903.40
	533100 HOUSEHOLD & INSTIT EXP	320.67	470.67
	534500 AGRICULTURAL SUPPLIES EX		531.55
	534800 CONST & MAINT SUP EXP	1,962.69	23,229.91
	534801 MAINTENANCE FUEL AND OIL		107.76
	534802 MAINT EQ \$500-\$1500		770.95
	538100 VEHICLE & EQUIP SUP EXP		8.67
	548600 PEST CONTROL	65.01	649.94
	548700 REFUSE/RECYCLING	345.00	3,535.25
	Major Account 520000 Total	27,303.54	256,743.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.00	49.00
	Major Account 570000 Total	49.00	49.00
	Fund 10000 Expenditures Total	37,467.82	368,714.31
	Subprogram Expenditures	37,467.82	368,714.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,885.94	481,831.56
	511101 ROLL CALL DCS	52.82	1,015.44
	511300 OVERTIME PAYMENTS	1,324.91	11,091.91
	511301 HOLIDAY WORK - DCS		13,055.90
	511500 SHIFT DIFFERENTIAL PYMT	67.35	1,543.45
	511800 COMPENSATORY TIME PAID	548.42	16,917.11
	512100 VACATION LEAVE EXPENSE	3,150.15	37,879.76
	512200 SICK LEAVE EXPENSE	2,974.13	20,857.64
	512300 HOLIDAY LEAVE EXPENSE		27,067.78
	512500 FUNERAL LEAVE EXPENSE		1,368.36
	512700 INJURY LEAVE EXPENSE		142.19
	515100 RETIREMENT PLANS EXPENSE	3,893.96	45,883.66
	515200 FICA EXPENSE	3,465.80	41,370.95
	515400 LIFE & ACCIDENT INS EXP	16.32	169.44
	515500 HEALTH INSURANCE EXPENSE	19,994.22	214,658.82
	Major Account 510000 Total	79,374.02	914,853.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	345.00	5,088.96
	531100 OFFICE SUPPLIES EXPENSE	322.33	4,827.08
	531200 IT SUPPLIES		882.38
	532200 PERSONAL COMPUTING EQUIPMENT		914.94
	533100 HOUSEHOLD & INSTIT EXP		1,063.63
	534600 ED & RECREATIONAL SUP EX		103.64
	534601 EDUCATIONAL	76.79	275.35
	534602 RECREATIONAL		941.94
	534907 SECURITY SUPPLIES		14.95
	534908 LAW BOOKS	201.99	1,980.96
	554900 OTHER CONTRACTUAL SERVICES		19.00
	Major Account 520000 Total	946.11	16,112.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,362.73	8,265.98
	571101 BOARD & LODGING - PRESERVICE		147.00
	574500 PERSONAL VEHICLE MILEAGE		547.00
	Major Account 570000 Total	1,362.73	8,959.98
	Fund 10000 Expenditures Total	81,682.86	939,926.78
	Subprogram Expenditures	81,682.86	939,926.78

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As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79.38-
	Major Account 480000 Total		79.38-
	Fund 10000 Revenue Total		79.38-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		294.44
	532290 RADIO EQUIP		440.36
	533100 HOUSEHOLD & INSTIT EXP	473.02	6,634.67
	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
	533107 CELL/DORM SUPPLIES	186.00	18,394.50
	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
	534901 GARDEN SUPPLIES		8.68
	534907 SECURITY SUPPLIES	311.14	1,276.62
	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
	559101 TRANS COSTS STATE WARDS	48.00	1,660.50
	559103 INMATE WAGES	5,176.44	48,952.35
	Major Account 520000 Total	50,519.09	327,823.46
	Fund 10000 Expenditures Total	50,519.09	327,823.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181.25-	1,457.50-
	471107 MISC SERVICES	.86-	3.95-
	Major Account 470000 Total	182.11-	1,461.45-
	Fund 24690 Revenue Total	182.11-	1,461.45-
	Subprogram Revenues	182.11-	1,540.83-
	Subprogram Expenditures	50,519.09	327,823.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,030.59	1,347,135.92
	511101 ROLL CALL DCS	1,658.12	16,713.09
	511102 LT BRIEFING DCS	291.70	3,051.25
	511300 OVERTIME PAYMENTS	2,326.77	45,276.99
	511301 HOLIDAY WORK - DCS		35,551.33
	511500 SHIFT DIFFERENTIAL PYMT	2,021.10	20,666.70
	511800 COMPENSATORY TIME PAID	6,611.08	56,967.03
	512100 VACATION LEAVE EXPENSE	7,259.24	87,130.40
	512200 SICK LEAVE EXPENSE	7,556.75	55,749.69
	512300 HOLIDAY LEAVE EXPENSE		73,645.93
	512500 FUNERAL LEAVE EXPENSE	290.66	2,095.78
	512600 CIVIL LEAVE EXPENSE		25.37
	512700 INJURY LEAVE EXPENSE		169.84
	515100 RETIREMENT PLANS EXPENSE	12,059.19	130,604.36
	515200 FICA EXPENSE	11,132.02	122,318.18
	515400 LIFE & ACCIDENT INS EXP	47.98	443.98
	515500 HEALTH INSURANCE EXPENSE	44,885.55	419,530.52
	516400 UNEMPLOYM COMP INS EXP	1,913.80	3,827.60
	Major Account 510000 Total	231,084.55	2,420,903.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5.00
	522202 CONF REG - NON-CEU'S		107.48
	527500 REP & MAINT-COMM EQUIP		202.08
	527990 RADIO EQUIP REPAIR & MAINT		1,471.18
	531100 OFFICE SUPPLIES EXPENSE	10.63	31.66
	532200 PERSONAL COMPUTING EQUIPMENT		327.72
	532290 RADIO EQUIP		241.80
	533106 STAFF CLOTHING	13.35	156.70
	534600 ED & RECREATIONAL SUP EX		46.63
	534907 SECURITY SUPPLIES	2,036.37	12,969.49
	555200 SOFTWARE - NEW PURCHASES		111.50
	Major Account 520000 Total	2,060.35	15,671.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	683.29	7,850.83
	571101 BOARD & LODGING - PRESERVICE		980.00
	571102 BOARD & LODGING - SECURITY AUD		166.09
	Major Account 570000 Total	683.29	8,996.92
	Fund 10000 Expenditures Total	233,828.19	2,445,572.12

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>233,828.19</u>	<u>2,445,572.12</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,353.71	188,483.87
	511300 OVERTIME PAYMENTS	10.60	35.23
	511800 COMPENSATORY TIME PAID	14.95	538.58
	512100 VACATION LEAVE EXPENSE	1,462.37	23,754.37
	512200 SICK LEAVE EXPENSE	3,602.49	11,989.94
	512300 HOLIDAY LEAVE EXPENSE		10,716.70
	512500 FUNERAL LEAVE EXPENSE		126.28
	515100 RETIREMENT PLANS EXPENSE	1,605.73	17,644.97
	515200 FICA EXPENSE	1,462.88	16,250.91
	515400 LIFE & ACCIDENT INS EXP	5.76	57.60
	515500 HEALTH INSURANCE EXPENSE	6,539.76	65,397.60
	516500 WORKERS COMP PREMIUMS		49,502.74
	Major Account 510000 Total	<u>31,058.25</u>	<u>384,498.79</u>
	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	30.45	6,172.83
	521901 AWARDS - STAFF		301.25
	522100 DUES & SUBSCRIPTION EXP		20.00
	522202 CONF REG - NON-CEU'S		40.00
	524600 RENT EXPENSE-BUILDINGS		1,174.20
	527200 REP & MAINT-MOTOR VEHICL		557.48
	527990 RADIO EQUIP REPAIR & MAINT		149.65
	531100 OFFICE SUPPLIES EXPENSE	114.44	1,782.82
	532101 HOUSE & INST EQ		649.99
	532200 PERSONAL COMPUTING EQUIPMENT		149.99
	532270 WIRELESS PHONE EQUIP		84.90
	533900 FOOD EXPENSE		182.37
	534800 CONST & MAINT SUP EXP		240.88
	534900 MISCELLANEOUS SUP EXP		25.74
	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
	548700 REFUSE/RECYCLING		388.25
	554900 OTHER CONTRACTUAL SERVICES		2,566.66

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		10,388.54
	556300 SURETY & NOTARY BONDS		376.63
	559100 OTHER OPERATING EXP	30.77	30.77
	Major Account 520000 Total	10,507.07	78,669.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.00	1,823.58
	573100 STATE-OWNED TRANSPORT	7,134.87	51,443.17
	574500 PERSONAL VEHICLE MILEAGE		254.13
	Major Account 570000 Total	7,183.87	53,520.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,600.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,285.24
	Major Account 580000 Total		14,885.24
	Fund 10000 Expenditures Total	48,749.19	531,574.07
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	328.41-	1,645.48-
	471107 MISC SERVICES	.05-	.48-
	472105 TAXABLE SALES COPIES	62.65-	276.81-
	Major Account 470000 Total	391.11-	1,922.77-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenue Total	391.11-	1,946.77-
	Subprogram Revenues	391.11-	1,946.77-
	Subprogram Expenditures	48,749.19	531,574.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		2,604.00
	Major Account 520000 Total		2,604.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,380.72
	586903 HOUSEHOLD & INST. EQUIPMENT		12,444.74
	Major Account 580000 Total		16,825.46
	Fund 10000 Expenditures Total		19,429.46
	Subprogram Expenditures		19,429.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	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 Revenue 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
	Fund 64641 Expenditures Total	10,367.32	136,512.99
	Subprogram Revenues	15,822.40-	133,181.40-
	Subprogram Expenditures	10,367.32	136,512.99
	Program Revenues	16,395.62-	136,669.00-
	Program Expenditures	462,614.47	4,769,553.19

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16,424.00	66,651.31
	522100 DUES & SUBSCRIPTION EXP		160.00
	525500 RENT EXP-OTHER PERS PROP		1,111.55
	527200 REP & MAINT-MOTOR VEHICL		3,288.57
	538100 VEHICLE & EQUIP SUP EXP	1,702.19	10,633.75
	558100 INVENTORIES FOR RESALE		8,500.00
	Major Account 520000 Total	<u>18,126.19</u>	<u>90,345.18</u>
	Fund 52700 Expenditures Total	<u>18,126.19</u>	<u>90,345.18</u>
	Subprogram Expenditures	<u><u>18,126.19</u></u>	<u><u>90,345.18</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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 Revenue 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
	521401 OCIO - COMMUNICATIONS	597.49	5,399.38
	521500 PUBLICATION & PRINT EXP	238.00	1,087.09
	522100 DUES & SUBSCRIPTION EXP		3,460.00
	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	1,025.00
	526100 REP & MAINT-REAL PROPERT		1,055.00
	526104 R & M CONT-BLDGS		78.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	309.26
	527600 REP & MAINT-HOUSE/INST E		164.00
	531100 OFFICE SUPPLIES EXPENSE	168.98	435.27
	532200 PERSONAL COMPUTING EQUIPMENT		639.00
	533100 HOUSEHOLD & INSTIT EXP		1,463.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	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	148.19	2,302.57
	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
	559106 ADVERTISING	175.00	2,769.54
	Major Account 520000 Total	3,694.03	113,467.64
	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	27,406.01	369,688.16
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-
	Fund 52701 Revenue Total	12,453.32-	190,958.28-
	Expenditures		
	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	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	<u>2,003.87</u>	<u>153,805.02</u>
	Fund 52701 Expenditures Total	<u>2,003.87</u>	<u>153,805.02</u>
	Subprogram Revenues	<u>56,303.38-</u>	<u>465,092.52-</u>
	Subprogram Expenditures	<u>29,409.88</u>	<u>523,493.18</u>
	Program Revenues	<u>56,303.38-</u>	<u>465,092.52-</u>
	Program Expenditures	<u>47,536.07</u>	<u>613,838.36</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	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 Revenue 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
	Fund 54610 Expenditures Total	116,925.82	1,265,369.36
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	83.28	8,021.88
	814201 INV ADJ-NON INVENTORY TRANSACT		.01
	Major Account 800000 Total	83.28	8,021.89
	Fund 54610 Expenditures Total	83.28	8,021.89
	Subprogram Revenues	154,966.72-	1,249,629.14-
	Subprogram Expenditures	116,925.82	1,265,369.36
	Program Revenues	154,966.72-	1,249,629.14-
	Program Expenditures	116,925.82	1,265,369.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,359.20
	472100 SALE OF SUP & MAT	127,145.35-	1,055,788.88-
	Major Account 470000 Total	127,145.35-	1,049,429.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		101.26
	Major Account 480000 Total		101.26
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		470.42-
	Major Account 490000 Total		470.42-
	Fund 52510 Revenue Total	127,145.35-	1,049,798.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,421.13	58,055.39
	511300 OVERTIME PAYMENTS	671.47	2,702.68
	511301 HOLIDAY WORK - DCS		646.50
	511800 COMPENSATORY TIME PAID	5.32	1,255.52
	512100 VACATION LEAVE EXPENSE		5,221.02
	512200 SICK LEAVE EXPENSE	335.66	6,419.90
	512300 HOLIDAY LEAVE EXPENSE		3,381.00
	515100 RETIREMENT PLANS EXPENSE	556.63	5,816.88
	515200 FICA EXPENSE	499.26	5,248.58
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	2,956.80	29,568.00
	Major Account 510000 Total	11,448.19	118,334.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	251.85	1,214.89
	521301 FREIGHT ON INVENTORY	219.89	2,002.79
	521401 OCIO - COMMUNICATIONS	146.75	1,422.87
	523201 NATURAL GAS	205.97	3,375.60
	523202 ELECTRICITY	985.14	16,704.44
	526100 REP & MAINT-REAL PROPERT		297.00
	527800 REP & MAINT-OTHER PROPER		2,974.42
	531100 OFFICE SUPPLIES EXPENSE	561.68	2,374.87
	533100 HOUSEHOLD & INSTIT EXP		58.35
	533103 CLEANING SUPPLIES	545.28	619.12
	534800 CONST & MAINT SUP EXP		959.69
	534904 CI SHOP SUPPLIES	9,009.47	21,644.60
	534905 SMALL TOOLS	94.71	1,140.00
	534906 RAW MATERIALS	71,225.89	534,471.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	245.27	21,426.29
	559100 OTHER OPERATING EXP	.22-	14.61-
	559103 INMATE WAGES	10,974.29	77,530.68
	559105 RESEARCH & DEV EXP		41.52
	559111 MISC CHARGES, NOT FREIGHT		9.60
	Major Account 520000 Total	94,465.97	688,253.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		348.84
	Fund 52510 Total		348.84
	Fund 52510 Expenditures Total	105,914.16	806,588.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	122.44	76.15
	815100 COST OF GOODS SOLD	97,617.91	793,415.77
	815200 DIRECT LABOR	3,365.73-	34,206.07-
	815300 OVERHEAD COSTS	24,200.87-	234,093.00-
	Major Account 800000 Total	70,173.75	525,192.85
	Fund 52510 Expenditures Total	70,173.75	525,192.85
	Subprogram Revenues	127,145.35-	1,049,798.84-
	Subprogram Expenditures	105,914.16	806,937.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,409.07-	54,609.85-
	472100 SALE OF SUP & MAT	2,261.00-	33,630.80-
	472106 CASH CREDIT		104.48
	472200 REPROD & PUBLICATIONS	23,512.76-	303,009.73-
	Major Account 470000 Total	30,182.83-	391,145.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		505.49-
	Major Account 480000 Total		505.49-
	Fund 52510 Revenue Total	30,182.83-	391,651.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,397.96	30,027.35
	511300 OVERTIME PAYMENTS		25.65
	511800 COMPENSATORY TIME PAID	193.84	900.45
	512100 VACATION LEAVE EXPENSE		4,097.39
	512200 SICK LEAVE EXPENSE	57.01	3,260.10
	512300 HOLIDAY LEAVE EXPENSE		1,824.40
	515100 RETIREMENT PLANS EXPENSE	273.22	3,005.31
	515200 FICA EXPENSE	235.31	2,534.43
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,478.40	18,800.80
	Major Account 510000 Total	5,636.70	64,485.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	153.07	1,203.07
	521301 FREIGHT ON INVENTORY	54.59	684.34
	521500 PUBLICATION & PRINT EXP	865.47	13,518.01
	523201 NATURAL GAS	791.11	4,095.25
	526106 R & M CONT-IMP BLG-ENG		171,594.00
	527800 REP & MAINT-OTHER PROPER	1,692.50	25,236.78
	531100 OFFICE SUPPLIES EXPENSE	214.83	5,039.30
	532100 NON-CAPITALIZED EQUIP PU		1,190.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,124.32
	533103 CLEANING SUPPLIES	1.00	207.64
	534800 CONST & MAINT SUP EXP		722.54
	534904 CI SHOP SUPPLIES	2,443.16	45,109.19
	534905 SMALL TOOLS		630.05
	534906 RAW MATERIALS	19,631.94	142,654.22
	534909 OPERATIONAL SUPPLIES	2,011.31	24,634.90
	549200 JANITORIAL/SECURITY SRVS	74.85	2,352.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	605.33	605.33
	559100 OTHER OPERATING EXP	3.53-	396.15
	559103 INMATE WAGES	5,660.96	41,570.30
	559105 RESEARCH & DEV EXP	47.40	1,384.05
	559111 MISC CHARGES, NOT FREIGHT		7.50
	Major Account 520000 Total	34,243.99	485,959.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		653.49
	572100 COMMERCIAL TRANSPORTATIO		803.55
	574500 PERSONAL VEHICLE MILEAGE		3.22
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		1,511.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	64,400.66	85,360.66
	587504 CIP-ENG & ARCH SVS		8,421.74
	587505 CIP-CONTRACTOR PAYMENTS	4,854.60	4,854.60
	Fund 52510 Total	69,255.26	98,637.00
	Fund 52510 Expenditures Total	39,880.69	551,956.11
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7.20	486.05-
	815100 COST OF GOODS SOLD	12,231.21	209,140.16
	815200 DIRECT LABOR	316.88-	5,460.01-
	815300 OVERHEAD COSTS	4,975.99-	90,957.83-
	Major Account 800000 Total	6,945.54	112,236.27
	Fund 52510 Expenditures Total	6,945.54	112,236.27
	Subprogram Revenues	<u>30,182.83-</u>	<u>391,651.39-</u>
	Subprogram Expenditures	<u>109,135.95</u>	<u>650,593.11</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	47,318.00-	247,666.00-
	Major Account 470000 Total	47,318.00-	247,666.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	122.00-	246.00-
	Major Account 480000 Total	122.00-	246.00-
	Fund 52510 Revenue Total	47,440.00-	247,912.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534.23	24,027.55
	511300 OVERTIME PAYMENTS	330.86	4,231.98
	511301 HOLIDAY WORK - DCS		169.97
	511800 COMPENSATORY TIME PAID		274.03
	512100 VACATION LEAVE EXPENSE	14.08	3,280.81
	512200 SICK LEAVE EXPENSE	300.36	1,493.68
	512300 HOLIDAY LEAVE EXPENSE		1,483.38
	515100 RETIREMENT PLANS EXPENSE	238.09	2,617.93
	515200 FICA EXPENSE	230.37	2,322.77
	515400 LIFE & ACCIDENT INS EXP	.91	7.63
	515500 HEALTH INSURANCE EXPENSE	530.61	14,394.11
	Major Account 510000 Total	4,179.51	54,303.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,088.93
	521301 FREIGHT ON INVENTORY	158.92	3,312.06
	522100 DUES & SUBSCRIPTION EXP		1,024.19
	523202 ELECTRICITY	517.75	8,498.28
	526100 REP & MAINT-REAL PROPERT		120.00
	526104 R & M CONT-BLDGS	850.00	5,950.00
	527800 REP & MAINT-OTHER PROPER		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		535.63
	532100 NON-CAPITALIZED EQUIP PU		269.00
	533103 CLEANING SUPPLIES		1,332.50
	534904 CI SHOP SUPPLIES	115.33	2,239.71
	534906 RAW MATERIALS	15,640.64	153,882.46
	534909 OPERATIONAL SUPPLIES	347.50	14,794.41
	554900 OTHER CONTRACTUAL SERVICES		1,700.00
	559100 OTHER OPERATING EXP		2,979.77
	559103 INMATE WAGES	1,535.48	8,612.32
	559105 RESEARCH & DEV EXP		29.15
	559111 MISC CHARGES, NOT FREIGHT		84.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Total	<u>19,165.62</u>	<u>207,602.66</u>
	Fund 52510 Expenditures Total	<u>4,179.51</u>	<u>54,303.84</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	188.07	2,955.95
	815100 COST OF GOODS SOLD	38,523.83	206,228.62
	815200 DIRECT LABOR	801.18-	9,375.92-
	815300 OVERHEAD COSTS	9,080.06-	106,260.35-
	Major Account 800000 Total	<u>28,830.66</u>	<u>93,548.30</u>
	Fund 52510 Expenditures Total	<u>28,830.66</u>	<u>93,548.30</u>
	Subprogram Revenues	<u>47,440.00-</u>	<u>247,912.00-</u>
	Subprogram Expenditures	<u>23,345.13</u>	<u>261,906.50</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,788.98	139,332.00
	511300 OVERTIME PAYMENTS	493.97	9,359.22
	511301 HOLIDAY WORK - DCS		598.93
	511800 COMPENSATORY TIME PAID	211.88	2,920.04
	512100 VACATION LEAVE EXPENSE	471.47	15,231.42
	512200 SICK LEAVE EXPENSE	625.92	7,130.62
	512300 HOLIDAY LEAVE EXPENSE		7,892.84
	515100 RETIREMENT PLANS EXPENSE	1,242.45	13,663.23
	515200 FICA EXPENSE	1,183.00	13,117.83
	515400 LIFE & ACCIDENT INS EXP	4.80	46.08
	515500 HEALTH INSURANCE EXPENSE	3,517.96	34,255.80
	516400 UNEMPLOYM COMP INS EXP		382.00
	Major Account 510000 Total	22,540.43	243,930.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.07	675.46
	521301 FREIGHT ON INVENTORY	334.46	2,163.51
	521401 OCIO - COMMUNICATIONS	83.47	713.65
	523201 NATURAL GAS	622.86	3,758.95
	523202 ELECTRICITY	1,103.23	14,861.00
	523203 WATER		475.50
	523204 SEWER		426.27
	525500 RENT EXP-OTHER PERS PROP	311.19	1,792.81
	526100 REP & MAINT-REAL PROPERT		2,561.45
	526104 R & M CONT-BLDGS		118.50
	527200 REP & MAINT-MOTOR VEHICL	1,829.07	37,199.37
	527800 REP & MAINT-OTHER PROPER	613.83	5,476.73
	531100 OFFICE SUPPLIES EXPENSE	1,285.70	4,492.63
	532100 NON-CAPITALIZED EQUIP PU	79.00	2,251.96
	532200 PERSONAL COMPUTING EQUIPMENT		398.00
	533100 HOUSEHOLD & INSTIT EXP		536.45
	533103 CLEANING SUPPLIES	5,251.22	25,681.87
	534800 CONST & MAINT SUP EXP		534.37
	534801 MAINTENANCE FUEL AND OIL	266.00	2,565.00
	534905 SMALL TOOLS		3,404.59
	534906 RAW MATERIALS	18,334.36	103,105.35
	534909 OPERATIONAL SUPPLIES	2,895.97	31,202.62
	535100 MEDICAL SUPPLIES		488.16
	538100 VEHICLE & EQUIP SUP EXP	394.54	2,583.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	6,632.22	57,667.20
	542100 SOS TEMP SERV - PERSONNEL	2,515.13	22,108.93
	548700 REFUSE/RECYCLING	20.00	694.23
	549500 HAZARDOUS WASTE DISPOSAL	772.63	4,538.85
	554900 OTHER CONTRACTUAL SERVICES		1,739.80
	555340 COTS MAINTENANCE		226.20
	559100 OTHER OPERATING EXP	82.74-	315.48-
	559101 TRANS COSTS STATE WARDS		637.64
	559103 INMATE WAGES	2,392.56	16,989.64
	559105 RESEARCH & DEV EXP		74.19
	559111 MISC CHARGES, NOT FREIGHT	140.00	470.97
	Major Account 520000 Total	<u>45,799.77</u>	<u>352,300.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.00	959.34
	571900 MEALS-ONE DAY TRAVEL		248.97
	Fund 52510 Total	<u>97.00</u>	<u>1,208.31</u>
	Fund 52510 Expenditures Total	<u>68,340.20</u>	<u>596,230.18</u>
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	301,846.87-	3,110,412.22-
	814200 ISSUES, TRANSFERS, ADJ	1,310.27-	1,506.48
	814201 INV ADJ-NON INVENTORY TRANSACT		1.44
	815200 DIRECT LABOR		2.28-
	815300 OVERHEAD COSTS		12.36-
	Major Account 800000 Total	<u>303,157.14-</u>	<u>3,108,918.94-</u>
	Fund 52510 Expenditures Total	<u>303,157.14-</u>	<u>3,108,918.94-</u>
	Subprogram Expenditures	<u><u>68,437.20</u></u>	<u><u>597,438.49</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,520.64-	243,939.92-
	486500 MISCELLANEOUS ADJUSTMENT	845.29	
	Major Account 480000 Total	<u>25,675.35-</u>	<u>243,939.92-</u>
	Fund 52510 Revenue Total	25,675.35-	243,939.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,756.86	727,352.06
	511300 OVERTIME PAYMENTS	1,887.37	19,565.81
	511500 SHIFT DIFFERENTIAL PYMT		7.95
	511800 COMPENSATORY TIME PAID	113.90	5,300.32
	512100 VACATION LEAVE EXPENSE	3,652.67	70,144.35
	512200 SICK LEAVE EXPENSE	3,432.24	55,686.27
	512300 HOLIDAY LEAVE EXPENSE		38,482.42
	512500 FUNERAL LEAVE EXPENSE		1,784.02
	515100 RETIREMENT PLANS EXPENSE	5,454.46	68,763.78
	515200 FICA EXPENSE	5,104.20	65,132.87
	515400 LIFE & ACCIDENT INS EXP	17.27	182.39
	515500 HEALTH INSURANCE EXPENSE	15,915.68	169,670.58
	516500 WORKERS COMP PREMIUMS		57,077.68
	Major Account 510000 Total	<u>99,334.65</u>	<u>1,279,150.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,347.15	45,920.13
	521300 FREIGHT EXPENSE	962.93	2,371.35
	521400 CIO CHARGES		1,871.46
	521401 OCIO - COMMUNICATIONS	2,117.34	19,138.09
	521405 CELL & SMART PHONE PAID OCIO		1,484.19
	521500 PUBLICATION & PRINT EXP		24,789.86
	521901 AWARDS - STAFF		209.05
	522100 DUES & SUBSCRIPTION EXP		2,517.47
	522202 CONF REG - NON-CEU'S	1,080.00	2,561.00
	522900 EMPLOYEE PARKING EXP	30.00	270.00
	523201 NATURAL GAS	239.57	1,064.65
	523202 ELECTRICITY	424.32	5,181.22
	523203 WATER		217.21
	523204 SEWER		129.62
	524600 RENT EXPENSE-BUILDINGS		427.00
	526100 REP & MAINT-REAL PROPERT	433.54	6,703.64
	526104 R & M CONT-BLDGS	1,206.25	2,093.75
	527200 REP & MAINT-MOTOR VEHICL		235.42

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		635.53
	527800 REP & MAINT-OTHER PROPER		887.54
	531100 OFFICE SUPPLIES EXPENSE	184.01	6,113.34
	532200 PERSONAL COMPUTING EQUIPMENT	460.54	1,784.35
	532240 DATA STORAGE EQUIP		390.94
	533100 HOUSEHOLD & INSTIT EXP		315.58
	533103 CLEANING SUPPLIES		13,170.77
	534600 ED & RECREATIONAL SUP EX		599.70
	534601 EDUCATIONAL		13,302.00
	534800 CONST & MAINT SUP EXP		5,373.14
	534900 MISCELLANEOUS SUP EXP		164.30
	534905 SMALL TOOLS	13.97	347.64
	534907 SECURITY SUPPLIES		7,118.21
	534909 OPERATIONAL SUPPLIES	1,032.20	3,345.79
	535103 GEN-MEDICAL SUPPLIES		242.64
	538100 VEHICLE & EQUIP SUP EXP		188.55
	538102 GAS/OIL FSP & CSI		1,787.18
	541100 ACCTG & AUDITING SERVICES		24,657.07
	541200 PURCHASING ASSESSMENT		9,076.03
	541400 HRMS ASSESSMENT	1,171.20	4,684.80
	548600 PEST CONTROL	50.00	495.00
	548700 REFUSE/RECYCLING	555.15	5,057.50
	554100 DATA SERVICES		139.96
	554900 OTHER CONTRACTUAL SERVICES	68.70	637.30
	555100 DATA PROC SOFTW LIC FEE		13,936.25
	555200 SOFTWARE - NEW PURCHASES		995.00
	555340 COTS MAINTENANCE		12,424.30
	556100 INSURANCE EXPENSE	37,876.90	61,337.64
	556300 SURETY & NOTARY BONDS		445.23
	559100 OTHER OPERATING EXP	357.60	4,222.49
	559103 INMATE WAGES	2,759.62	19,216.81
	559105 RESEARCH & DEV EXP		3,655.89
	Major Account 520000 Total	54,370.99	333,933.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,155.29
	572100 COMMERCIAL TRANSPORTATIO	1,814.40	2,225.00
	574500 PERSONAL VEHICLE MILEAGE		278.21
	Major Account 570000 Total	1,814.40	3,658.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,580.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,647.23	3,866.44
	586901 OTHER FIXED ASSETS 5000+		7,770.00
	586903 Household & Inst. Equipm		3,438.90
	Major Account 580000 Total	<u>2,647.23</u>	<u>18,655.34</u>
	Fund 52510 Expenditures Total	<u>158,167.27</u>	<u>1,635,397.92</u>
	Subprogram Revenues	<u>25,675.35-</u>	<u>243,939.92-</u>
	Subprogram Expenditures	<u>158,167.27</u>	<u>1,635,397.92</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,230.08	149,646.03
	511300 OVERTIME PAYMENTS	1,264.59	8,475.89
	511800 COMPENSATORY TIME PAID	11.01	2,911.64
	512100 VACATION LEAVE EXPENSE		17,082.77
	512200 SICK LEAVE EXPENSE	1,256.59	5,564.40
	512300 HOLIDAY LEAVE EXPENSE		7,467.08
	512500 FUNERAL LEAVE EXPENSE		673.05
	512700 INJURY LEAVE EXPENSE	579.52	579.52
	515100 RETIREMENT PLANS EXPENSE	1,747.80	14,406.88
	515200 FICA EXPENSE	1,588.36	13,690.51
	515400 LIFE & ACCIDENT INS EXP	5.76	44.11
	515500 HEALTH INSURANCE EXPENSE	5,196.34	31,098.85
	Major Account 510000 Total	31,880.05	251,640.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		266.57
	521401 OCIO - COMMUNICATIONS	1,938.61	17,209.30
	522100 DUES & SUBSCRIPTION EXP		2,111.00
	522202 CONF REG - NON-CEU'S	360.00	360.00
	523201 NATURAL GAS	95.83	535.95
	523202 ELECTRICITY	169.73	1,812.35
	523203 WATER		73.15
	523204 SEWER		65.58
	524600 RENT EXPENSE-BUILDINGS		823.08
	524700 RENT EXP-OTHER REAL PROP		1,220.00
	525500 RENT EXP-OTHER PERS PROP	515.00	5,815.00
	527200 REP & MAINT-MOTOR VEHICL	7.48	138.10
	531100 OFFICE SUPPLIES EXPENSE	270.91	3,737.98
	532200 PERSONAL COMPUTING EQUIPMENT		245.99
	533900 FOOD EXPENSE		178.54
	534909 OPERATIONAL SUPPLIES		65.00
	538102 GAS/OIL FSP & CSI	220.04	1,216.27
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	543300 IT CONSULTING-OTHER		39,206.61
	554900 OTHER CONTRACTUAL SERVICES	1,094.28	4,566.60
	559100 OTHER OPERATING EXP	18.53	3,506.49
	559103 INMATE WAGES	487.45	2,548.36
	559105 RESEARCH & DEV EXP		220.68
	Major Account 520000 Total	5,177.86	87,481.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.18	2,038.93
	573100 STATE-OWNED TRANSPORT	970.13	8,792.97
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,168.31	10,851.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,286.10	4,951.89
	Fund 52510 Total	3,286.10	4,951.89
	Fund 52510 Expenditures Total	38,226.22	349,973.87
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		12.47
	Major Account 800000 Total		12.47
	Fund 52510 Expenditures Total		12.47
	Subprogram Expenditures	41,512.32	354,925.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	138,580.50-	769,795.98-
	472106 CASH CREDIT	156.00	156.00
	Major Account 470000 Total	138,424.50-	769,639.98-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,265.86-
	Major Account 480000 Total		8,265.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,740.39-	5,146.96-
	Major Account 490000 Total	1,740.39-	5,146.96-
	Fund 52510 Revenue Total	140,164.89-	783,052.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,738.46	47,623.42
	511300 OVERTIME PAYMENTS	2,332.88	13,678.73
	511301 HOLIDAY WORK - DCS		832.95
	511800 COMPENSATORY TIME PAID		450.85
	512100 VACATION LEAVE EXPENSE	474.48	3,303.86
	512200 SICK LEAVE EXPENSE	158.16	4,426.05
	512300 HOLIDAY LEAVE EXPENSE		2,685.50
	512500 FUNERAL LEAVE EXPENSE		551.95
	515100 RETIREMENT PLANS EXPENSE	576.87	5,507.77
	515200 FICA EXPENSE	550.00	5,233.17
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,781.92	17,819.20
	Major Account 510000 Total	10,614.69	102,132.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	87.18	893.04
	521401 OCIO - COMMUNICATIONS	40.21	361.18
	527800 REP & MAINT-OTHER PROPER		962.00
	531100 OFFICE SUPPLIES EXPENSE	43.09	596.37
	532100 NON-CAPITALIZED EQUIP PU		464.76
	533103 CLEANING SUPPLIES		38.19
	534800 CONST & MAINT SUP EXP		269.35
	534904 CI SHOP SUPPLIES	443.40	6,593.45
	534905 SMALL TOOLS	203.00	1,151.76
	534906 RAW MATERIALS	86,440.72	483,211.93
	534909 OPERATIONAL SUPPLIES	3,241.10	17,628.75
	535103 GEN-MEDICAL SUPPLIES		19.52
	555100 DATA PROC SOFTW LIC FEE		1,716.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		226.20
	559100 OTHER OPERATING EXP		20.11
	559103 INMATE WAGES	2,144.87	17,817.47
	559111 MISC CHARGES, NOT FREIGHT		5.00
	Major Account 520000 Total	92,643.57	531,975.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,117.97
	583470 PERSONAL COMPUTING EQUIPMENT		1,196.47
	Fund 52510 Total		13,314.44
	Fund 52510 Expenditures Total	103,258.26	634,107.92
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,560.18-	2,595.13-
	815100 COST OF GOODS SOLD	84,372.09	484,689.78
	815200 DIRECT LABOR	606.39-	3,690.14-
	815300 OVERHEAD COSTS	3,285.77-	19,993.16-
	Major Account 800000 Total	77,919.75	458,411.35
	Fund 52510 Expenditures Total	77,919.75	458,411.35
	Subprogram Revenues	140,164.89-	783,052.80-
	Subprogram Expenditures	103,258.26	647,422.36

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,513.00-	195,654.58-
	Major Account 470000 Total	5,513.00-	195,654.58-
	Fund 52510 Revenue Total	5,513.00-	195,654.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,687.81	26,360.56
	511300 OVERTIME PAYMENTS	377.99	1,627.19
	512100 VACATION LEAVE EXPENSE		1,841.43
	512300 HOLIDAY LEAVE EXPENSE		1,343.90
	515100 RETIREMENT PLANS EXPENSE	229.57	2,334.27
	515200 FICA EXPENSE	192.25	1,961.94
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,224.04	12,240.40
	Major Account 510000 Total	4,712.62	47,719.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	250.61	842.44
	521301 FREIGHT ON INVENTORY	31.18	122.86
	521401 OCIO - COMMUNICATIONS	55.41	490.84
	523201 NATURAL GAS	177.33	1,450.41
	523202 ELECTRICITY	2,644.27	33,625.84
	523203 WATER	54.19	660.48
	523204 SEWER	94.24	1,038.37
	527800 REP & MAINT-OTHER PROPER	138.00	7,784.41
	531100 OFFICE SUPPLIES EXPENSE	78.09	2,314.83
	532100 NON-CAPITALIZED EQUIP PU		27.84
	533100 HOUSEHOLD & INSTIT EXP		100.22
	533103 CLEANING SUPPLIES	274.76	3,669.26
	534800 CONST & MAINT SUP EXP		794.70
	534904 CI SHOP SUPPLIES	2,070.63	20,607.85
	534905 SMALL TOOLS	84.32	3,121.39
	534906 RAW MATERIALS	14,845.73	89,460.46
	534909 OPERATIONAL SUPPLIES	1,175.10	11,267.62
	538102 GAS/OIL FSP & CSI	96.93	96.93
	548700 REFUSE/RECYCLING		535.60
	559100 OTHER OPERATING EXP	5.66-	102.74-
	559103 INMATE WAGES	5,424.09	37,205.75
	559111 MISC CHARGES, NOT FREIGHT	16.00	40.42
	Major Account 520000 Total	27,505.22	215,155.78
	580000 Capital Outlay		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,875.00	2,875.00
	Fund 52510 Total	2,875.00	2,875.00
	Fund 52510 Expenditures Total	32,217.84	262,875.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20.96	78.60
	815100 COST OF GOODS SOLD	7,338.67	209,433.58
	815200 DIRECT LABOR	1,441.53	11,350.03
	815300 OVERHEAD COSTS	18,227.80	143,371.49
	Major Account 800000 Total	12,309.70	54,633.46
	Fund 52510 Expenditures Total	12,309.70	54,633.46
	Subprogram Revenues	5,513.00	195,654.58
	Subprogram Expenditures	35,092.84	265,750.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,675.94-	3,384.17-
	Major Account 460000 Total	1,675.94-	3,384.17-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		22,157.17-
	Major Account 480000 Total		22,157.17-
	Fund 52510 Revenue Total	1,675.94-	25,541.34-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	580.63	9,530.38
	526100 REP & MAINT-REAL PROPERT		2,966.17
	534800 CONST & MAINT SUP EXP		418.00
	Major Account 520000 Total	580.63	12,914.55
	Fund 52510 Expenditures Total	580.63	12,914.55
	Subprogram Revenues	1,675.94-	25,541.34-
	Subprogram Expenditures	580.63	12,914.55

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,950.00-	119,500.00-
	Major Account 470000 Total	11,950.00-	119,500.00-
	Fund 52510 Revenue Total	11,950.00-	119,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,415.34	49,844.59
	511300 OVERTIME PAYMENTS		4.76
	511800 COMPENSATORY TIME PAID		1,278.26
	512100 VACATION LEAVE EXPENSE	80.90	5,187.10
	512200 SICK LEAVE EXPENSE	455.93	5,031.64
	512300 HOLIDAY LEAVE EXPENSE		2,955.25
	515100 RETIREMENT PLANS EXPENSE	445.70	4,815.02
	515200 FICA EXPENSE	404.14	4,550.48
	515400 LIFE & ACCIDENT INS EXP	1.92	18.48
	515500 HEALTH INSURANCE EXPENSE	1,781.92	13,267.10
	Major Account 510000 Total	8,585.85	86,952.68
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	29.45	267.09
	Major Account 520000 Total	29.45	267.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,074.08	6,803.79
	Major Account 570000 Total	1,074.08	6,803.79
	Fund 52510 Expenditures Total	9,689.38	94,023.56
	Subprogram Revenues	11,950.00-	119,500.00-
	Subprogram Expenditures	9,689.38	94,023.56

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	10,903.48-	116,593.05-
	Major Account 470000 Total	10,903.48-	116,593.05-
	Fund 52510 Revenue Total	10,903.48-	116,593.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,489.78	60,099.52
	511300 OVERTIME PAYMENTS		7.08
	511800 COMPENSATORY TIME PAID		70.74
	512100 VACATION LEAVE EXPENSE	382.44	6,467.81
	512200 SICK LEAVE EXPENSE	951.38	4,959.22
	512300 HOLIDAY LEAVE EXPENSE		3,411.80
	515100 RETIREMENT PLANS EXPENSE	510.92	5,616.90
	515200 FICA EXPENSE	448.94	5,007.93
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	3,118.12	31,181.20
	Major Account 510000 Total	10,903.50	116,841.40
	Fund 52510 Expenditures Total	10,903.50	116,841.40
	Subprogram Revenues	10,903.48-	116,593.05-
	Subprogram Expenditures	10,903.50	116,841.40

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	45,862.09-	510,044.23-
	Major Account 470000 Total	45,862.09-	510,044.23-
	Fund 52510 Revenue Total	45,862.09-	510,044.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,742.24	237,738.62
	511300 OVERTIME PAYMENTS		420.10
	511800 COMPENSATORY TIME PAID	13.62	737.31
	512100 VACATION LEAVE EXPENSE	1,712.17	30,374.87
	512200 SICK LEAVE EXPENSE	767.38	15,786.44
	512300 HOLIDAY LEAVE EXPENSE		13,617.70
	512500 FUNERAL LEAVE EXPENSE		1,449.06
	515100 RETIREMENT PLANS EXPENSE	2,039.36	22,473.09
	515200 FICA EXPENSE	1,794.49	20,069.49
	515400 LIFE & ACCIDENT INS EXP	7.68	76.80
	515500 HEALTH INSURANCE EXPENSE	11,038.14	110,381.40
	Major Account 510000 Total	42,115.08	453,124.88
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	85.09	803.92
	527200 REP & MAINT-MOTOR VEHICL		370.40
	Major Account 520000 Total	85.09	1,174.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,619.00	59,291.79
	Major Account 570000 Total	4,619.00	59,291.79
	Fund 52510 Expenditures Total	46,819.17	513,590.99
	Subprogram Revenues	45,862.09-	510,044.23-
	Subprogram Expenditures	46,819.17	513,590.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	37,916.30-	550,309.34-
	Major Account 470000 Total	37,916.30-	550,309.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,598.00-
	Major Account 480000 Total		1,598.00-
	Fund 52510 Revenue Total	37,916.30-	551,907.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,855.07	46,013.47
	511300 OVERTIME PAYMENTS		2,226.89
	511301 HOLIDAY WORK - DCS		133.75
	511800 COMPENSATORY TIME PAID	13.24	613.97
	512100 VACATION LEAVE EXPENSE	110.30	4,415.19
	512200 SICK LEAVE EXPENSE		2,918.70
	512300 HOLIDAY LEAVE EXPENSE		2,763.42
	515100 RETIREMENT PLANS EXPENSE	223.03	4,424.32
	515200 FICA EXPENSE	214.73	4,240.52
	515400 LIFE & ACCIDENT INS EXP	1.01	16.85
	515500 HEALTH INSURANCE EXPENSE	489.17	11,116.79
	Major Account 510000 Total	3,906.55	78,883.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	80.52	1,445.57
	521301 FREIGHT ON INVENTORY	293.25	2,380.34
	521401 OCIO - COMMUNICATIONS	84.46	637.95
	523201 NATURAL GAS	88.66	689.40
	523202 ELECTRICITY	424.14	5,965.94
	523203 WATER	27.10	408.67
	523204 SEWER	47.12	519.19
	531100 OFFICE SUPPLIES EXPENSE	576.91	1,657.64
	532100 NON-CAPITALIZED EQUIP PU		1,833.75
	533103 CLEANING SUPPLIES	858.79	1,602.65
	534800 CONST & MAINT SUP EXP		249.28
	534904 CI SHOP SUPPLIES	1,812.84	11,685.10
	534905 SMALL TOOLS		1,330.99
	534906 RAW MATERIALS	13,935.29	235,981.03
	534909 OPERATIONAL SUPPLIES	1,423.16	11,873.83
	548600 PEST CONTROL		401.15
	548700 REFUSE/RECYCLING	169.95	3,401.35
	559100 OTHER OPERATING EXP		67.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	8,186.15	57,688.00
	559105 RESEARCH & DEV EXP		283.09
	Fund 52510 Total	<u>28,008.34</u>	<u>340,102.41</u>
	Fund 52510 Expenditures Total	3,906.55	78,883.87
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	145.83	68.78
	815100 COST OF GOODS SOLD	27,200.90	420,459.14
	815200 DIRECT LABOR	2,407.94	29,926.81
	815300 OVERHEAD COSTS	13,351.55	142,374.02
	Major Account 800000 Total	<u>11,587.24</u>	<u>248,227.09</u>
	Fund 52510 Expenditures Total	<u>11,587.24</u>	<u>248,227.09</u>
	Subprogram Revenues	<u>37,916.30</u>	<u>551,907.34</u>
	Subprogram Expenditures	<u>31,914.89</u>	<u>418,986.28</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472100 SALE OF SUP & MAT	68,618.00-	293,187.88-
	Major Account 470000 Total	68,618.00-	293,237.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		170.73-
	Major Account 480000 Total		170.73-
	Fund 52510 Revenue Total	68,618.00-	293,408.61-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	121.75	736.28
	521301 FREIGHT ON INVENTORY	35.00	90.29
	521401 OCIO - COMMUNICATIONS	42.87	385.83
	523201 NATURAL GAS	791.11	4,023.74
	526105 R & M CONT-IMP OTHER		283,711.50
	527800 REP & MAINT-OTHER PROPER		21,050.09
	531100 OFFICE SUPPLIES EXPENSE	95.00	678.34
	532100 NON-CAPITALIZED EQUIP PU		650.03
	533100 HOUSEHOLD & INSTIT EXP		1,751.08
	533103 CLEANING SUPPLIES	76.84	188.55
	534800 CONST & MAINT SUP EXP	89.72	338.15
	534904 CI SHOP SUPPLIES	1,744.88	16,745.46
	534905 SMALL TOOLS	875.71	7,859.93
	534906 RAW MATERIALS	11,077.59	143,560.50
	534909 OPERATIONAL SUPPLIES	915.75	8,321.99
	555100 DATA PROC SOFTW LIC FEE		720.00
	559100 OTHER OPERATING EXP	75.44	966.03
	559103 INMATE WAGES	3,305.01	18,946.80
	559111 MISC CHARGES, NOT FREIGHT	38.80	189.80
	Major Account 520000 Total	19,285.47	510,914.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,534.74
	587504 CIP-ENG & ARCH SVS		7,072.51
	Fund 52510 Total		25,607.25
	Fund 52510 Expenditures Total	19,285.47	510,914.39
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	310.20-	20,893.70-
	814200 ISSUES, TRANSFERS, ADJ	29.34	1,018.36
	815100 COST OF GOODS SOLD	40,331.18	240,478.14
	815200 DIRECT LABOR	407.80-	6,521.93-

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	4,960.68-	78,971.14-
	Major Account 800000 Total	34,681.84	135,109.73
	Fund 52510 Expenditures Total	34,681.84	135,109.73
	Subprogram Revenues	68,618.00-	293,408.61-
	Subprogram Expenditures	19,285.47	536,521.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	26,133.03-	112,346.49-
	Major Account 460000 Total	26,133.03-	112,346.49-
	Fund 52510 Revenue Total	26,133.03-	112,346.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,184.20	47,710.93
	511300 OVERTIME PAYMENTS	901.06	910.55
	511800 COMPENSATORY TIME PAID	151.82	1,794.05
	512100 VACATION LEAVE EXPENSE	218.24	4,489.27
	512200 SICK LEAVE EXPENSE	151.82	3,288.84
	512300 HOLIDAY LEAVE EXPENSE		2,533.76
	515100 RETIREMENT PLANS EXPENSE	494.72	4,547.35
	515200 FICA EXPENSE	449.08	4,087.06
	515400 LIFE & ACCIDENT INS EXP	2.22	19.50
	515500 HEALTH INSURANCE EXPENSE	2,252.17	21,358.71
	Major Account 510000 Total	9,805.33	90,740.02
	Fund 52510 Expenditures Total	9,805.33	90,740.02
	Subprogram Revenues	26,133.03-	112,346.49-
	Subprogram Expenditures	9,805.33	90,740.02

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	576.61-	9,854.88-
	472100 SALE OF SUP & MAT	13,729.40-	180,683.20-
	472103 NONTAXABLE SALES-SUP/SVC		500.50-
	472106 CASH CREDIT		87.00
	Major Account 470000 Total	14,306.01-	190,951.58-
	Fund 52510 Revenue Total	14,306.01-	190,951.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,564.24	25,664.19
	511300 OVERTIME PAYMENTS	34.93	493.90
	511800 COMPENSATORY TIME PAID	69.84	1,893.92
	512100 VACATION LEAVE EXPENSE	399.10	4,295.30
	512200 SICK LEAVE EXPENSE	159.64	2,992.51
	512300 HOLIDAY LEAVE EXPENSE		1,596.40
	515100 RETIREMENT PLANS EXPENSE	241.69	2,765.82
	515200 FICA EXPENSE	213.06	2,486.96
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,224.04	12,240.40
	Major Account 510000 Total	4,907.50	54,439.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	69.05	446.10
	521301 FREIGHT ON INVENTORY		91.32
	521500 PUBLICATION & PRINT EXP	254.81	4,970.55
	522100 DUES & SUBSCRIPTION EXP		140.04
	522202 CONF REG - NONCEU'S		360.00
	523202 ELECTRICITY	295.58	4,851.63
	526100 REP & MAINT-REAL PROPERT		1,897.94
	527800 REP & MAINT-OTHER PROPER		20.50
	531100 OFFICE SUPPLIES EXPENSE	335.70	1,900.87
	533100 HOUSEHOLD & INSTIT EXP		100.80
	533103 CLEANING SUPPLIES	141.24	141.24
	534600 ED & RECREATIONAL SUP EX		50.00
	534800 CONST & MAINT SUP EXP	44.86	2,770.07
	534904 CI SHOP SUPPLIES	2,591.10	10,360.43
	534906 RAW MATERIALS	345.02	7,273.18
	534909 OPERATIONAL SUPPLIES		2,996.04
	555100 DATA PROC SOFTW LIC FEE		5,485.00
	555200 SOFTWARE - NEW PURCHASES		759.00
	559100 OTHER OPERATING EXP	259.03	2,369.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	8,650.50	58,575.99
	Major Account 520000 Total	12,986.89	105,560.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		507.36
	572100 COMMERCIAL TRANSPORTATIO		196.80
	Major Account 570000 Total		704.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,137.09
	Fund 52510 Total		1,137.09
	Fund 52510 Expenditures Total	17,894.39	160,703.38
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		88.88
	815100 COST OF GOODS SOLD	7,329.50	90,678.94
	815200 DIRECT LABOR	1,020.42-	13,058.04-
	815300 OVERHEAD COSTS	5,665.15-	72,494.00-
	Major Account 800000 Total	643.93	5,215.78
	Fund 52510 Expenditures Total	643.93	5,215.78
	Subprogram Revenues	14,306.01-	190,951.58-
	Subprogram Expenditures	17,894.39	161,840.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	155,050.19-	1,549,607.09-
	Major Account 470000 Total	155,050.19-	1,549,607.09-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26.80-
	Major Account 480000 Total		26.80-
	Fund 52510 Revenue Total	155,050.19-	1,549,633.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,180.71	225,714.29
	511300 OVERTIME PAYMENTS	3,579.77	42,938.06
	511301 HOLIDAY WORK - DCS		11,478.41
	511800 COMPENSATORY TIME PAID		80.91
	511900 SUPPLEMENTAL	2,452.15	17,559.62
	512100 VACATION LEAVE EXPENSE	757.66	17,965.06
	512200 SICK LEAVE EXPENSE	1,253.58	14,851.83
	512300 HOLIDAY LEAVE EXPENSE		12,450.57
	512600 CIVIL LEAVE EXPENSE		152.28
	515100 RETIREMENT PLANS EXPENSE	2,154.44	24,383.46
	515200 FICA EXPENSE	2,220.51	24,608.26
	515400 LIFE & ACCIDENT INS EXP	7.58	73.02
	515500 HEALTH INSURANCE EXPENSE	6,957.51	68,220.62
	Major Account 510000 Total	42,563.91	460,476.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	836.63	4,813.06
	521401 OCIO - COMMUNICATIONS	152.94	1,351.38
	522100 DUES & SUBSCRIPTION EXP		357.50
	523201 NATURAL GAS		41,153.31
	523202 ELECTRICITY		40,538.88
	523203 WATER		26,650.39
	523204 SEWER		29,547.78
	527200 REP & MAINT-MOTOR VEHICL	1,225.82	12,248.77
	527800 REP & MAINT-OTHER PROPER		4,519.32
	527801 REP & MAINT-OTHER PROPER		480.00
	531100 OFFICE SUPPLIES EXPENSE	168.02	1,791.56
	532100 NON-CAPITALIZED EQUIP PU		858.87
	532200 PERSONAL COMPUTING EQUIPMENT	495.00	495.00
	533100 HOUSEHOLD & INSTIT EXP		27.00-
	533103 CLEANING SUPPLIES	398.19	1,157.60
	534800 CONST & MAINT SUP EXP	562.73	5,941.98

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		14,694.50
	534905 SMALL TOOLS	293.91	925.58
	534909 OPERATIONAL SUPPLIES	13,887.84	124,661.31
	538100 VEHICLE & EQUIP SUP EXP	135.54	2,261.03
	538102 GAS/OIL FSP & CSI	4,507.10	35,932.29
	554900 OTHER CONTRACTUAL SERVICES		869.70
	559103 INMATE WAGES	16,285.26	116,776.60
	559111 MISC CHARGES, NOT FREIGHT		23.50
	Major Account 520000 Total	<u>38,948.98</u>	<u>468,022.91</u>
	Fund 52510 Expenditures Total	<u>81,512.89</u>	<u>928,499.30</u>
	Subprogram Revenues	<u>155,050.19</u>	<u>1,549,633.89</u>
	Subprogram Expenditures	<u>81,512.89</u>	<u>928,499.30</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,913.25-
	Major Account 470000 Total		19,913.25-
	Fund 52510 Revenue Total		19,913.25-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES		9,173.13
	Major Account 520000 Total		9,173.13
	Fund 52510 Expenditures Total		9,173.13
	Subprogram Revenues		19,913.25-
	Subprogram Expenditures		9,173.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	393.80-	2,102.10-
	Major Account 470000 Total	393.80-	2,102.10-
	Fund 52510 Revenue Total	393.80-	2,102.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	322.20	1,719.90
	Major Account 510000 Total	322.20	1,719.90
	Fund 52510 Expenditures Total	322.20	1,719.90
	Subprogram Revenues	393.80-	2,102.10-
	Subprogram Expenditures	322.20	1,719.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,383.83-	2,766,204.49-
	Major Account 470000 Total	17,383.83-	2,766,204.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	845.29-	4,748.85-
	Major Account 480000 Total	845.29-	4,748.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	661.04-	3,427.36-
	Major Account 490000 Total	661.04-	3,427.36-
	Fund 52510 Revenue Total	18,890.16-	2,774,380.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,557.64	104,064.81
	511300 OVERTIME PAYMENTS	1,202.40	6,413.17
	511301 HOLIDAY WORK - DCS		1,383.89
	511800 COMPENSATORY TIME PAID		511.53
	512100 VACATION LEAVE EXPENSE	1,130.11	11,569.26
	512200 SICK LEAVE EXPENSE	829.65	4,701.24
	512300 HOLIDAY LEAVE EXPENSE		5,758.70
	515100 RETIREMENT PLANS EXPENSE	952.45	10,064.01
	515200 FICA EXPENSE	835.00	8,901.12
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	5,040.86	50,408.60
	Major Account 510000 Total	19,551.95	203,814.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.54	887.07
	523202 ELECTRICITY	405.09	6,649.09
	526100 REP & MAINT-REAL PROPERT		3,366.44
	527800 REP & MAINT-OTHER PROPER		895.22
	527801 REP & MAINT-OTHER PROPER		45,240.00
	531100 OFFICE SUPPLIES EXPENSE		826.99
	533100 HOUSEHOLD & INSTIT EXP		115.99
	533103 CLEANING SUPPLIES		180.34
	534800 CONST & MAINT SUP EXP	116.99	1,235.72
	534904 CI SHOP SUPPLIES	3,638.29	6,255.25
	534905 SMALL TOOLS		12.64
	534906 RAW MATERIALS	22,976.24	924,310.05
	534909 OPERATIONAL SUPPLIES	1,311.56	15,683.57
	559100 OTHER OPERATING EXP		13,061.77
	559103 INMATE WAGES	1,530.01	13,986.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGH	10.00	10.00
	Fund 52510 Total	<u>30,000.72</u>	<u>1,032,716.84</u>
	Fund 52510 Expenditures Total	19,551.95	203,814.73
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	252.39	1,205.31
	815100 COST OF GOODS SOLD	14,501.33	2,124,097.90
	815200 DIRECT LABOR	1,774.72-	31,068.54-
	815300 OVERHEAD COSTS	24,237.82-	1,064,010.85-
	Major Account 800000 Total	<u>11,258.82-</u>	<u>1,030,223.82</u>
	Fund 52510 Expenditures Total	<u>11,258.82-</u>	<u>1,030,223.82</u>
	Subprogram Revenues	<u>18,890.16-</u>	<u>2,774,380.70-</u>
	Subprogram Expenditures	<u>49,552.67</u>	<u>1,236,531.57</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	80,672.48-	858,880.11-
	Major Account 470000 Total	80,672.48-	858,880.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		190.28-
	Major Account 480000 Total		190.28-
	Fund 52510 Revenue Total	80,672.48-	859,070.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,852.97	106,220.75
	511300 OVERTIME PAYMENTS	1,382.54	18,044.98
	511301 HOLIDAY WORK - DCS		6,368.58
	511500 SHIFT DIFFERENTIAL PYMT		2.55
	511800 COMPENSATORY TIME PAID	108.99	692.99
	512100 VACATION LEAVE EXPENSE	154.41	10,114.10
	512200 SICK LEAVE EXPENSE	1,453.30	5,479.82
	512300 HOLIDAY LEAVE EXPENSE		6,082.95
	512700 INJURY LEAVE EXPENSE		563.16
	515100 RETIREMENT PLANS EXPENSE	745.25	11,499.55
	515200 FICA EXPENSE	668.66	10,604.31
	515400 LIFE & ACCIDENT INS EXP	2.88	37.01
	515500 HEALTH INSURANCE EXPENSE	3,083.98	38,932.90
	Major Account 510000 Total	14,452.98	214,643.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	103.22	2,455.01
	521401 OCIO - COMMUNICATIONS	128.11	1,168.04
	522100 DUES & SUBSCRIPTION EXP		2,145.67
	523202 ELECTRICITY	1,008.23	16,548.90
	523203 WATER	2,255.74	24,820.02
	523204 SEWER	2,168.41	23,897.68
	526100 REP & MAINT-REAL PROPERT	1,190.00	1,310.00
	526104 R & M CONT-BLDGS		998.00
	526106 R & M CONT-IMP BLG-ENG		13,651.00
	527200 REP & MAINT-MOTOR VEHICL		605.00
	527600 REP & MAINT-HOUSE/INST E		5,060.00
	527800 REP & MAINT-OTHER PROPER	330.00	330.00
	527801 REP & MAINT-OTHER PROPER		.04-
	531100 OFFICE SUPPLIES EXPENSE	104.86	664.13
	532100 NON-CAPITALIZED EQUIP PU		295.00
	532200 PERSONAL COMPUTING EQUIPMENT	243.00	442.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	1,139.76	3,336.07
	534600 ED & RECREATIONAL SUP EX		86.24
	534800 CONST & MAINT SUP EXP	210.43	6,118.00
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	534904 CI SHOP SUPPLIES		9,300.06
	534905 SMALL TOOLS		721.08
	534909 OPERATIONAL SUPPLIES	7,072.56	60,282.68
	538100 VEHICLE & EQUIP SUP EXP		796.75
	538102 GAS/OIL FSP & CSI		95.00
	542500 ENG & ARCH SERVICES		18,555.00-
	559100 OTHER OPERATING EXP		525.00
	559101 TRANS COSTS STATE WARDS		100.00
	559103 INMATE WAGES	21,507.76	161,380.16
	559111 MISC CHARGES, NOT FREIGHT		40.00
	Major Account 520000 Total	37,472.08	318,626.45
	570000 Travel Expenses		
	571100 Board & Lodging		89.99
	Major Account 570000 Total		89.99
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		584,205.25
	587505 CIP-CONTRACTOR PAYMENTS		563,024.00-
	Major Account 580000 Total		21,181.25
	Fund 52510 Expenditures Total	51,925.06	554,541.34
	Subprogram Revenues	80,672.48-	859,070.39-
	Subprogram Expenditures	51,925.06	554,541.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.00
	472100 SALE OF SUP & MAT	8,606.80-	132,980.65-
	Major Account 470000 Total	8,606.80-	132,900.65-
	Fund 52510 Revenue Total	8,606.80-	132,900.65-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	6,356.24	103,395.81
	Fund 52510 Expenditures Total	6,356.24	103,395.81
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	6,356.24	111,048.92
	Major Account 800000 Total	6,356.24	111,048.92
	Fund 52510 Expenditures Total	6,356.24	111,048.92
	Subprogram Revenues	8,606.80-	132,900.65-
	Subprogram Expenditures	6,356.24	103,395.81

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	542.50-	11,262.71-
	472100 SALE OF SUP & MAT	3,571.00-	107,302.41-
	472106 CASH CREDIT	552.00	1,775.41
	Major Account 470000 Total	<u>3,561.50-</u>	<u>116,789.71-</u>
	Fund 52510 Revenue Total	3,561.50-	116,789.71-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.50
	521301 FREIGHT ON INVENTORY		62.63
	534904 CI SHOP SUPPLIES	3,083.83	8,452.76
	534905 SMALL TOOLS		145.34
	534906 RAW MATERIALS	145.92	52,861.00
	534909 OPERATIONAL SUPPLIES		65.07
	559100 OTHER OPERATING EXP	152.04	801.85
	Fund 52510 Expenditures Total	<u>3,381.79</u>	<u>62,414.15</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,903.12	94,028.63
	815200 DIRECT LABOR	429.40-	2,176.67-
	815300 OVERHEAD COSTS	2,327.80-	11,799.88-
	Major Account 800000 Total	<u>145.92</u>	<u>80,052.08</u>
	Fund 52510 Expenditures Total	<u>145.92</u>	<u>80,052.08</u>
	Subprogram Revenues	<u>3,561.50-</u>	<u>116,789.71-</u>
	Subprogram Expenditures	<u>3,381.79</u>	<u>62,414.15</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,762.00-	234,153.00-
	Major Account 470000 Total	8,762.00-	234,153.00-
	Fund 52510 Revenue Total	8,762.00-	234,153.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,736.05	52,337.76
	511300 OVERTIME PAYMENTS	2,019.69	18,222.40
	511301 HOLIDAY WORK - DCS		966.51
	511800 COMPENSATORY TIME PAID		117.23
	511900 SUPPLEMENTAL	661.12	4,378.74
	512100 VACATION LEAVE EXPENSE	861.89	4,921.54
	512200 SICK LEAVE EXPENSE		1,477.45
	512300 HOLIDAY LEAVE EXPENSE		2,798.90
	515100 RETIREMENT PLANS EXPENSE	570.42	6,053.47
	515200 FICA EXPENSE	575.58	5,878.73
	515400 LIFE & ACCIDENT INS EXP	1.90	19.06
	515500 HEALTH INSURANCE EXPENSE	625.56	9,358.38
	Major Account 510000 Total	10,052.21	106,530.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.46	577.09
	521301 FREIGHT ON INVENTORY	40.92	161.74
	522202 CONF REG - NON-CEU'S	360.00	360.00
	527800 REP & MAINT-OTHER PROPER	302.95	1,445.75
	531100 OFFICE SUPPLIES EXPENSE	565.13	996.39
	533100 HOUSEHOLD & INSTIT EXP		918.96
	533103 CLEANING SUPPLIES	79.80	487.63
	534800 CONST & MAINT SUP EXP		581.40
	534904 CI SHOP SUPPLIES	5,001.07	19,054.91
	534905 SMALL TOOLS	270.99	3,619.76
	534906 RAW MATERIALS	16,057.03	73,633.80
	534909 OPERATIONAL SUPPLIES	1,527.05	10,375.62
	548700 REFUSE/RECYCLING		682.40
	549500 HAZARDOUS WASTE DISPOSAL		202.22
	559100 OTHER OPERATING EXP		96.04
	559103 INMATE WAGES	7,661.96	50,071.67
	559105 RESEARCH & DEV EXP		106.92
	559111 MISC CHARGES, NOT FREIGHT		32.40
	Fund 52510 Total	31,917.36	163,404.70
	Fund 52510 Expenditures Total	10,052.21	106,530.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,945.80-	1,992.17-
	815100 COST OF GOODS SOLD	12,912.84	331,909.74
	815200 DIRECT LABOR	1,766.64-	19,819.20-
	815300 OVERHEAD COSTS	23,256.23-	260,891.26-
	Major Account 800000 Total	<u>14,055.83-</u>	<u>49,207.11</u>
	Fund 52510 Expenditures Total	<u>14,055.83-</u>	<u>49,207.11</u>
	Subprogram Revenues	<u>8,762.00-</u>	<u>234,153.00-</u>
	Subprogram Expenditures	<u>41,969.57</u>	<u>269,934.87</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,184.50-	22,107.60-
	Major Account 470000 Total	3,184.50-	22,107.60-
	Fund 52510 Revenue Total	3,184.50-	22,107.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	830.00	11,904.93
	Major Account 510000 Total	830.00	11,904.93
	520000 Operating Expenses		
	534906 RAW MATERIALS	389.08	6,861.55
	559111 MISC CHARGES, NOT FREIGHT		64.00
	Fund 52510 Total	389.08	6,925.55
	Fund 52510 Expenditures Total	830.00	11,904.93
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		82.32
	815100 COST OF GOODS SOLD	3,300.38	21,834.40
	815200 DIRECT LABOR	315.51-	6,484.86-
	815300 OVERHEAD COSTS	402.66-	8,276.14-
	Major Account 800000 Total	2,582.21	7,155.72
	Fund 52510 Expenditures Total	2,582.21	7,155.72
	Subprogram Revenues	3,184.50-	22,107.60-
	Subprogram Expenditures	1,219.08	18,830.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 066

<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	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	280.58-	
	Major Account 520000 Total	280.58-	
	Fund 52510 Expenditures Total	280.58-	
	Subprogram Expenditures	280.58-	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	15,148.97-	174,819.14-
	Major Account 470000 Total	<u>15,148.97-</u>	<u>174,819.14-</u>
	Fund 52510 Revenue Total	15,148.97-	174,819.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,203.41	97,396.41
	511300 OVERTIME PAYMENTS	1,019.45	4,858.88
	511301 HOLIDAY WORK - DCS		129.43
	511500 SHIFT DIFFERENTIAL PYMT		151.80
	511800 COMPENSATORY TIME PAID	149.78	2,493.08
	512100 VACATION LEAVE EXPENSE	4,139.59	18,017.60
	512200 SICK LEAVE EXPENSE	352.42	10,138.34
	512300 HOLIDAY LEAVE EXPENSE		5,664.86
	515100 RETIREMENT PLANS EXPENSE	1,187.94	10,397.22
	515200 FICA EXPENSE	1,152.99	10,164.84
	515400 LIFE & ACCIDENT INS EXP	3.36	34.73
	515500 HEALTH INSURANCE EXPENSE	2,297.96	17,580.25
	Major Account 510000 Total	<u>20,506.90</u>	<u>177,027.44</u>
	Fund 52510 Expenditures Total	<u>20,506.90</u>	<u>177,027.44</u>
	Subprogram Revenues	<u>15,148.97-</u>	<u>174,819.14-</u>
	Subprogram Expenditures	<u>20,506.90</u>	<u>177,027.44</u>

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	4,794.86-	53,283.20-
	Major Account 470000 Total	4,794.86-	53,283.20-
	Fund 52510 Revenue Total	4,794.86-	53,283.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,980.09	26,393.57
	511800 COMPENSATORY TIME PAID	18.17	27.25
	512100 VACATION LEAVE EXPENSE	181.66	2,259.85
	512200 SICK LEAVE EXPENSE	726.64	1,816.60
	512300 HOLIDAY LEAVE EXPENSE		1,453.30
	515100 RETIREMENT PLANS EXPENSE	217.66	2,392.63
	515200 FICA EXPENSE	191.27	2,133.44
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,478.40	14,784.00
	Major Account 510000 Total	4,794.85	51,270.24
	Fund 52510 Expenditures Total	4,794.85	51,270.24
	Subprogram Revenues	4,794.86-	53,283.20-
	Subprogram Expenditures	4,794.85	51,270.24

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,500.00-
	484501 PRIVATE VENTURE	687.28-	5,403.86-
	Major Account 480000 Total	<u>837.28-</u>	<u>6,903.86-</u>
	Fund 52510 Revenue Total	837.28-	6,903.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	511.20	4,008.60
	Major Account 510000 Total	<u>511.20</u>	<u>4,008.60</u>
	Fund 52510 Expenditures Total	511.20	4,008.60
	Subprogram Revenues	<u>837.28-</u>	<u>6,903.86-</u>
	Subprogram Expenditures	<u>511.20</u>	<u>4,008.60</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	871.00-	7,989.50-
	Major Account 480000 Total	871.00-	7,989.50-
	Fund 52510 Revenue Total	871.00-	7,989.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	603.00	5,707.80
	Major Account 510000 Total	603.00	5,707.80
	Fund 52510 Expenditures Total	603.00	5,707.80
	Subprogram Revenues	871.00-	7,989.50-
	Subprogram Expenditures	603.00	5,707.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,176.00-	315,426.44-
	Major Account 470000 Total	2,176.00-	315,426.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	310.52-	310.52-
	Major Account 490000 Total	310.52-	310.52-
	Fund 52510 Revenue Total	2,486.52-	315,736.96-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	319.29	1,332.02
	521301 FREIGHT ON INVENTORY	150.00	563.44
	523201 NATURAL GAS	829.19	7,481.71
	525500 RENT EXP-OTHER PERS PROP		1,336.69
	527800 REP & MAINT-OTHER PROPER		3,565.70
	531100 OFFICE SUPPLIES EXPENSE		376.00
	532100 NON-CAPITALIZED EQUIP PU		31.57
	533103 CLEANING SUPPLIES	171.66	186.76
	534800 CONST & MAINT SUP EXP		613.62
	534904 CI SHOP SUPPLIES		10,081.08
	534905 SMALL TOOLS	1,734.37	7,321.63
	534906 RAW MATERIALS	4,445.18	55,749.51
	534907 SECURITY SUPPLIES	27.60	27.60
	534909 OPERATIONAL SUPPLIES	2,385.73	20,772.13
	559100 OTHER OPERATING EXP	14.38-	16.38-
	559103 INMATE WAGES	3,599.04	23,919.56
	Fund 52510 Expenditures Total	13,647.68	133,342.64
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	41.98	777.87-
	815100 COST OF GOODS SOLD	1,643.29	159,939.05
	815200 DIRECT LABOR	702.81-	7,644.85-
	815300 OVERHEAD COSTS	3,809.97-	41,443.22-
	Major Account 800000 Total	2,827.51-	110,073.11
	Fund 52510 Expenditures Total	2,827.51-	110,073.11
	Subprogram Revenues	2,486.52-	315,736.96-
	Subprogram Expenditures	13,647.68	133,342.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		1,432.33-
	Major Account 480000 Total		1,432.33-
	Fund 52510 Revenue Total		1,432.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,175.30
	Major Account 510000 Total		1,175.30
	Fund 52510 Expenditures Total		1,175.30
	Subprogram Revenues		1,432.33-
	Subprogram Expenditures		1,175.30
	Program Revenues	896,746.33-	11,103,518.45-
	Program Expenditures	1,067,778.44	10,723,402.69

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures	10,800.00	58,665.00
	Program Expenditures	10,800.00	58,665.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	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
	Subprogram Expenditures	47,146.40	2,174,220.09
	Program Expenditures	47,146.40	2,174,220.09

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As of April 30, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		37,049.80
	Major Account 580000 Total		37,049.80
	Fund 52510 Expenditures Total		37,049.80
	Subprogram Expenditures		37,049.80
	Program Expenditures		37,049.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	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
	Subprogram Expenditures	1,377,527.91	4,363,431.16
	Program Expenditures	1,377,527.91	4,363,431.16

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-MULTICULTURAL CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	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
	Subprogram Expenditures	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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,772.59	282,566.40
	511300 OVERTIME PAYMENTS		1,132.40
	512100 VACATION LEAVE EXPENSE	719.73	19,992.59
	512200 SICK LEAVE EXPENSE	1,917.05	14,729.25
	512300 HOLIDAY LEAVE EXPENSE		7,994.87
	512500 FUNERAL LEAVE EXPENSE		1,448.05
	515100 RETIREMENT PLANS EXPENSE	2,516.93	25,347.42
	515200 OASDI EXPENSE	2,371.80	21,403.58
	515400 LIFE & ACCIDENT INS EXP	19.70	224.61
	515500 HEALTH INSURANCE EXPENSE	4,757.53	38,869.49
	516500 WORKERS COMP PREMIUMS		25,197.30
	Major Account 510000 Total	42,075.33	438,905.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.54	2,901.03
	521200 COM EXPENSE - VOICE/DATA	8,997.69	34,370.45
	521300 FREIGHT EXPENSE	343.95	416.39
	521400 DATA PROCESSING EXPENSE		22,543.14
	521500 PUBLICATION & PRINT EXP	396.72	8,316.60
	522100 DUES & SUBSCRIPTION EXP	198.10	451,518.09
	522200 CONFERENCE REGISTRATION	2,020.00	3,845.00
	523100 UTILITIES EXPENSE	20,154.90	110,685.88
	523202 ELECTRICITY	18,451.57	186,348.82
	523203 WATER	565.36	4,144.57
	523204 SEWER	406.44	2,175.36
	523205 CHILLED WATER	5,018.39	34,147.65
	523208 STEAM	11,917.93	36,694.18
	527800 REP & MAINT-OTHER PROPER	59.16	59.16
	531100 OFFICE SUPPLIES EXPENSE	9,032.90	33,972.73
	533100 HOUSEHOLD & INSTIT EXP		55.20
	534600 ED & RECREATIONAL SUP EX		3,688.97
	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	731.50	5,774.00
	542200 SOS TEMP SERV - OUTSIDE		600.00
	554900 OTHER CONTRACTUAL SERVICE	15,530.23	116,719.52
	555100 DATA PROC SOFTW LIC FEE		900.00
	555200 SOFTWARE - NEW PURCHASES		204.00

Program Summary by Subprogram

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		36,684.31
	559100 OTHER OPERATING EXP	31.00	72.00
	Major Account 520000 Total	95,044.38	1,109,529.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,249.44	8,007.91
	572100 COMMERCIAL TRANSPORTATIO	1,093.45	5,508.02
	574500 PERSONAL VEHICLE MILEAGE		172.53
	575100 MISC TRAVEL EXPENSE	2.00	278.20
	Major Account 570000 Total	2,344.89	13,966.66
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	139,464.60	1,773,073.67
	Subprogram Expenditures	139,464.60	1,773,073.67

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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 ASSET		1,985.55-
	Major Account 490000 Total		1,985.55-
	Fund 10000 Revenue Total	589.99-	3,091.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,485.21	1,183,196.86
	511300 OVERTIME PAYMENTS	3,860.25	92,493.21
	511500 SHIFT DIFFERENTIAL PYMT	540.60	5,736.00
	512100 VACATION LEAVE EXPENSE	7,026.40	112,862.64
	512200 SICK LEAVE EXPENSE	2,577.19	64,929.68
	512300 HOLIDAY LEAVE EXPENSE		71,086.74
	512500 FUNERAL LEAVE EXPENSE		1,426.19
	512600 CIVIL LEAVE EXPENSE		1,016.94
	512700 INJURY LEAVE EXPENSE		794.48
	512800 ADMINISTRATIVE LEAVE EXP		209.00
	515100 RETIREMENT PLANS EXPENSE	9,396.69	114,847.39
	515200 OASDI EXPENSE	8,903.66	110,282.90
	515400 LIFE & ACCIDENT INS EXP	27.84	287.04
	515500 HEALTH INSURANCE EXPENSE	26,535.04	272,415.82
	516100 EMPLOYEE RELOCATION		1,000.00
	516300 EMPLOYEE ASSISTANCE PRO		540.44
	Major Account 510000 Total	170,352.88	2,033,125.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.35	614.76
	521200 COM EXPENSE - VOICE/DATA	35,507.07	261,455.15
	521300 FREIGHT EXPENSE	229.97	2,996.45
	521400 CIO CHARGES		3,171.61
	521500 PUBLICATION & PRINT EXP	700.45	12,149.78
	522100 DUES & SUBSCRIPTION EXP	255.00	731.54
	522200 CONFERENCE REGISTRATION		7,647.00
	522400 SUBSISTENCE		920.00
	522600 JOB APPLICANT EXPENSE	517.76	956.56
	523100 UTILITIES EXPENSE	39.23	2,956.34
	523202 ELECTRICITY	27,867.61	313,892.75
	524700 RENT EXP-OTHER REAL PROP	8,515.16	94,011.61
	525400 RENT EXP-COMM EQUIP		607.72

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	226.00-	407.80
	526100 REP & MAINT-REAL PROPERT		89,959.19
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527400 REP & MAINT-DATA PROC		29,872.24
	527500 REP & MAINT-COMM EQUIP	6,755.12	177,986.27
	527800 REP & MAINT-OTHER PROPER	596.00	34,043.20
	527900 PERSONAL COMPUT EQUIP R & M		177.21
	531100 OFFICE SUPPLIES EXPENSE	350.99	1,445.46
	532100 NON-CAPITALIZED EQUIP PU		21,393.37
	532200 PERSONAL COMPUTING EQUIPMENT		2,399.98
	533100 HOUSEHOLD & INSTIT EXP	313.90	1,864.12
	534700 ENG TECH & COMM SUP EXP	1,993.43	48,981.70
	534800 CONST & MAINT SUP EXP	613.46	4,247.54
	534900 MISCELLANEOUS SUP EXP		112.73
	538100 VEHICLE & EQUIP SUP EXP		4.14
	539500 PURCHASING CARD SUSPENSE		291.89-
	541500 LEGAL SERVICES EXPENSE	1,500.00	3,239.00
	542500 ENG & ARCH SERVICES	2,980.00	54,649.03
	548700 REFUSE/RECYCLING	657.40	4,402.95
	554900 OTHER CONTRACTUAL SERVICE		62.00
	555100 DATA PROC SOFTW LIC FEE	180.00	1,181.41
	555200 SOFTWARE - NEW PURCHASES		1,340.00
	555310 COTS LICENSE FEES	2,500.00	14,094.38
	555340 COTS MAINTENANCE	3,525.92	3,752.12
	555540 SAAS MAINTENANCE		81,005.35
	559100 OTHER OPERATING EXP		63.00
	Major Account 520000 Total	95,464.82	1,278,538.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,141.70	5,800.06
	572100 COMMERCIAL TRANSPORTATIO		1,685.57
	573100 STATE-OWNED TRANSPORTAION	12,173.78	76,874.11
	574500 PERSONAL VEHICLE MILEAGE	49.21	2,658.61
	575100 MISC TRAVEL EXPENSE	36.00	522.47
	Major Account 570000 Total	14,400.69	87,540.82
	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

Program Summary by Subprogram

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,576.89	29,974.58
	583710 COTS LICENSE FEES		1,917.50
	Major Account 580000 Total	<u>108,550.44</u>	<u>339,473.76</u>
	Fund 10000 Expenditures Total	388,768.83	3,738,678.48
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,500.00-
	Major Account 460000 Total		<u>23,500.00-</u>
	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	<u>215,041.83-</u>	<u>221,511.40-</u>
	Fund 24710 Revenue Total	215,041.83-	245,011.40-
Expenditures			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		5,000.00
	Major Account 520000 Total		<u>5,000.00</u>
	Fund 24710 Expenditures Total		<u>5,000.00</u>
64730 KYNE RELOCATION TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENCY		19,444.31
	Major Account 460000 Total		<u>19,444.31</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		118.34-
	Major Account 480000 Total		<u>118.34-</u>
	Fund 64730 Revenue Total		<u>19,325.97</u>
	Subprogram Revenues	<u>215,631.82-</u>	<u>228,776.83-</u>
	Subprogram Expenditures	<u>388,768.83</u>	<u>3,743,678.48</u>

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As of April 30, 2018

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,263.75	245,540.63
511300 OVERTIME PAYMENTS		432.77	7,056.08
511500 SHIFT DIFFERENTIAL PYMT			144.30
512100 VACATION LEAVE EXPENSE		53.13	8,423.54
512200 SICK LEAVE EXPENSE		511.39	3,575.36
512300 HOLIDAY LEAVE EXPENSE			6,916.47
515100 RETIREMENT PLANS EXPENSE		2,114.26	20,654.03
515200 FICA EXPENSE		2,019.18	20,152.81
515400 LIFE & ACCIDENT INS EXP		19.14	217.18
515500 HEALTH INSURANCE EXPENSE		2,643.16	25,251.85
Major Account 510000 Total		34,056.78	337,932.25
520000 Operating Expenses			
521100 POSTAGE EXPENSE			108.71
521200 COM EXPENSE - VOICE/DATA		185.63	1,472.63
521300 FREIGHT EXPENSE		96.12	1,057.21
522100 DUES & SUBSCRIPTION EXP		85.00	260.00
527200 REP & MAINT-MOTOR VEHICL		1,308.23	3,682.23
527500 REP & MAINT-COMM EQUIP			13,075.84
527800 REP & MAINT-OTHER PROPER		235.00	2,000.56
531100 OFFICE SUPPLIES EXPENSE		79.99	871.50
532100 NON-CAPITALIZED EQUIP PU			249.00
533100 HOUSEHOLD & INSTIT EXP			70.52
534700 ENG TECH & COMM SUP EXP		934.80	10,911.12
534800 CONST & MAINT SUP EXP		57.27	57.27
538100 VEHICLE & EQUIP SUP EXP			746.08
539500 PURCHASING CARD SUSPENSE			305.11-
547300 INTERPRETER SERVICES		16,178.75	47,550.50
554900 OTHER CONTRACTUAL SERVICE		115,606.16	1,130,268.11
555100 DATA PROC SOFTW LIC FEE			8,671.00
555540 SAAS MAINTENANCE			5,400.00
Major Account 520000 Total		134,766.95	1,226,147.17
570000 Travel Expenses			
571100 BOARD & LODGING		209.75	209.75
572100 COMMERCIAL TRANSPORTATIO			223.96
573100 STATE-OWNED TRANSPORTAION		5,533.32	32,907.34
Major Account 570000 Total		5,743.07	33,341.05
Fund 10000 Expenditures Total		174,566.80	1,597,420.47
Subprogram Expenditures		174,566.80	1,597,420.47

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	385.35
	526100 REP & MAINT-REAL PROPERT	2,212.05	55,769.04
	527500 REP & MAINT-COMM EQUIP	5,640.00	18,898.91
	527800 REP & MAINT-OTHER PROPER	2,789.43	17,150.98
	531100 OFFICE SUPPLIES EXPENSE		770.33
	533100 HOUSEHOLD & INSTIT EXP		2,187.68
	534700 ENG TECH & COMM SUP EXP		2,447.15
	534800 CONST & MAINT SUP EXP	8,485.55	12,570.03
	542200 SOS TEMP SERV - OUTSIDE		303.20
	543500 MGT CONSULTANT SERVICES		375.00
	549200 JANITORIAL/SECURITY SRVS	6,547.16	58,924.44
	554900 OTHER CONTRACTUAL SERVICE	8,471.41	60,066.13
	555510 SAAS SUBSCRIPTION FEES		1,854.00
	559100 OTHER OPERATING EXP		195.00
	Major Account 520000 Total	<u>34,188.41</u>	<u>231,897.24</u>
	Fund 10000 Expenditures Total	<u>34,188.41</u>	<u>231,897.24</u>
	Subprogram Expenditures	<u><u>34,188.41</u></u>	<u><u>231,897.24</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,834.09	113,032.60
	511300 OVERTIME PAYMENTS	76.35	3,061.46
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	512100 VACATION LEAVE EXPENSE	1,131.16	11,700.08
	512200 SICK LEAVE EXPENSE	602.12	6,575.69
	512300 HOLIDAY LEAVE EXPENSE		6,912.07
	512500 FUNERAL LEAVE EXPENSE		139.13
	515100 RETIREMENT PLANS EXPENSE	946.73	10,589.62
	515200 OASDI EXPENSE	912.67	10,146.77
	515400 LIFE & ACCIDENT INS EXP	3.84	38.40
	515500 HEALTH INSURANCE EXPENSE	2,135.54	26,041.80
	Major Account 510000 Total	<u>16,642.50</u>	<u>188,240.02</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.73	267.33
	531100 OFFICE SUPPLIES EXPENSE		170.99
	555540 SAAS MAINTENANCE		20,302.29
	Major Account 520000 Total	<u>29.73</u>	<u>20,740.61</u>
	Fund 10000 Expenditures Total	<u>16,672.23</u>	<u>208,980.63</u>
	Subprogram Expenditures	<u>16,672.23</u>	<u>208,980.63</u>
	Program Revenues	<u>215,631.82</u>	<u>228,776.83</u>
	Program Expenditures	<u>753,660.87</u>	<u>7,555,050.49</u>

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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		

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,560.73
	Major Account 580000 Total		2,560.73
	Fund 10000 Expenditures Total	31,392.82	327,627.40
	Subprogram Expenditures	31,392.82	327,627.40

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.07-	390.72-
	484500 REIMB NON-GOVT SOURCES	34,356.29-	361,311.35-
	Major Account 480000 Total	<u>34,401.36-</u>	<u>361,702.07-</u>
	Fund 64710 Revenue 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	<u>34,356.29</u>	<u>360,552.57</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,104.43
	Major Account 520000 Total		<u>1,104.43</u>
	Fund 64710 Expenditures Total	<u>34,356.29</u>	<u>361,657.00</u>
	Subprogram Revenues	<u>34,401.36-</u>	<u>361,702.07-</u>
	Subprogram Expenditures	<u>34,356.29</u>	<u>361,657.00</u>
	Program Revenues	<u>34,401.36-</u>	<u>361,702.07-</u>
	Program Expenditures	<u>65,749.11</u>	<u>689,284.40</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	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>
	Subprogram Expenditures	<u>862.16</u>	<u>862.16</u>
	Program Expenditures	<u>862.16</u>	<u>862.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 928 UNL-MULTICULTURAL CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527500 TECHNICAL EQUIP MAINT		21,088.46
	Major Account 520000 Total		21,088.46
	Fund 10000 Expenditures Total		21,088.46
	Subprogram Expenditures		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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
	Subprogram Expenditures	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.78-	325.42-
	Major Account 480000 Total	33.78-	325.42-
	Fund 64811 Revenue Total	33.78-	325.42-
	Subprogram Revenues	33.78-	325.42-

Secure Version - Prior Month

As of April 30, 2018

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	73,201.76	831,217.22
	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	9,112.19	203,559.04
	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

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	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	332.48	7,984.21
	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	5,350.00-	14,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.28-	1,524.21-
	Major Account 480000 Total	161.28-	1,524.21-
	Fund 24810 Revenue 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	377.18	3,771.80
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,325.00
	Major Account 520000 Total		4,325.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	350.00	307.60-
	Major Account 570000 Total	350.00	307.60-
	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	21.16-	203.85-
	Fund 44810 Revenue 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	19.49-	1,186.14-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64810 Revenue Total	19.49-	1,186.14-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		685.71
	Major Account 570000 Total		685.71
	Fund 64810 Expenditures Total		685.71
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.98-	67.24-
	Major Account 480000 Total	6.98-	67.24-
	Fund 64820 Revenue Total	6.98-	67.24-
	Subprogram Revenues	5,558.91-	16,986.44-
	Subprogram Expenditures	83,373.61	1,051,235.38
	Program Revenues	5,592.69-	17,311.86-
	Program Expenditures	83,373.61	1,051,235.38

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	27,161.82-	10,098,312.25-
	Subprogram Expenditures	1,012,376.00	16,614,383.55
	Program Revenues	27,161.82-	10,098,312.25-
	Program Expenditures	1,012,376.00	16,614,383.55

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	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
	Subprogram Expenditures	372,942.78	766,973.59
	Program Expenditures	372,942.78	766,973.59

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	768.97-	1,437,572.75-
	Subprogram Expenditures	350,951.66	1,454,607.45
	Program Revenues	768.97-	1,437,572.75-
	Program Expenditures	350,951.66	1,454,607.45

Secure Version - Prior Month

As of April 30, 2018

Agency Number 048 POST SEC EDUC COMM
 Program Number 693 ORAL HEALTH TRAINING AND SVC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.65-	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 Revenue Total	1.65-	264,814.88
	Subprogram Revenues	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

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		203,371.49
	Major Account 520000 Total		203,371.49
	Fund 25070 Expenditures Total		203,371.49
	Subprogram Expenditures		203,371.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	78.18-	476.42-
	Major Account 480000 Total	78.18-	476.42-
	Fund 10000 Revenue 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

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		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	<u>5,285.22</u>	<u>34,424.42</u>
	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	<u>715.12-</u>	<u>8,201.17-</u>
	Fund 25070 Revenue Total	<u>715.12-</u>	<u>8,201.17-</u>
	Subprogram Revenues	<u>793.30-</u>	<u>8,677.59-</u>
	Subprogram Expenditures	<u>182,581.86</u>	<u>1,692,013.44</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.72-	6,567.55-
	Major Account 480000 Total	681.72-	6,567.55-
	Fund 64960 Revenue Total	681.72-	6,567.55-
	Subprogram Revenues	681.72-	6,567.55-
	Program Revenues	1,475.02-	15,245.14-
	Program Expenditures	182,581.86	1,895,384.93

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	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 Revenue 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
	Subprogram Revenues	1,244.06-	48,758.23-
	Subprogram Expenditures		2,376.80
	Program Revenues	1,244.06-	48,758.23-
	Program Expenditures		2,376.80

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.15-	213.42-
	Major Account 480000 Total	22.15-	213.42-
	Fund 65070 Revenue Total	22.15-	213.42-
	Subprogram Revenues	22.15-	213.42-
	Program Revenues	22.15-	213.42-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 Revenue 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

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As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
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

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	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 Revenue 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
	Subprogram Revenues	<u>70,320.26</u>	<u>8,382,820.58-</u>
	Subprogram Expenditures	<u>839,065.13</u>	<u>8,584,903.89</u>
	Program Revenues	<u>70,320.26</u>	<u>8,382,820.58-</u>
	Program Expenditures	<u>839,065.13</u>	<u>8,584,903.89</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	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	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 Revenue Total	1,000.00-	993.52
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
	Major Account 520000 Total	2,475.42	10,440.16
	Fund 49000 Expenditures Total	3,080.52	31,943.98
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,496.71-
	461600 OP GRANTS - LOCAL GOVERN		2,000.00-
	Major Account 460000 Total		15,496.71-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	888.00-	2,091.49-
	Major Account 480000 Total	888.00-	2,091.49-
	Fund 65050 Revenue Total	888.00-	17,588.20-
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		5,349.76
	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		10,414.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,931.89
	Major Account 570000 Total		1,931.89
	Fund 65050 Expenditures Total		17,696.06
	Subprogram Revenues	1,888.00-	16,594.68-
	Subprogram Expenditures	4,557.55	61,448.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,650.00-
	Major Account 460000 Total		1,650.00-
	Fund 49000 Revenue Total		1,650.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	Major Account 520000 Total		1,650.00
	Fund 49000 Expenditures Total		1,650.00
	Subprogram Revenues		1,650.00-
	Subprogram Expenditures		1,650.00
	Program Revenues	1,888.00-	18,244.68-
	Program Expenditures	4,557.55	63,098.90

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As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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 Revenue 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

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	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 Revenue 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

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE		465.85
	533100 HOUSEHOLD & INSTIT EXP		81.85
	Major Account 520000 Total	37.60	1,728.02
	Fund 49000 Expenditures Total	1,809.00	18,761.15
	Subprogram Revenues	23,164.05	218,696.63
	Subprogram Expenditures	55,063.75	626,320.30
	Program Revenues	23,164.05	218,696.63
	Program Expenditures	55,063.75	626,320.30

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,110.99	391,109.90
	511200 TEMPORARY SALARIES-WAGE	3,508.60	30,331.63
	515100 RETIREMENT PLANS EXPENSE	2,800.59	28,005.90
	515200 FICA EXPENSE	2,847.49	28,548.08
	515400 LIFE & ACCIDENT INS EXP	121.38	1,213.79
	515500 HEALTH INSURANCE EXPENSE	8,731.21	89,531.45
	Major Account 510000 Total	57,120.26	568,740.75
	Fund 10000 Expenditures Total	57,120.26	568,740.75
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-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	141.70-	805.55-
	Major Account 480000 Total	141.70-	805.55-
	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 Revenue Total	81,015.54-	82,174.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,449.04
	515200 FICA EXPENSE		71.00
	Major Account 510000 Total		1,520.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		872.28
	521200 COM EXPENSE - VOICE/DATA	155.80	1,834.38
	521700 1099 ROYALTY PAYMENTS		185.00
	522100 DUES & SUBSCRIPTION EXP	577.09	2,227.77
	522200 CONFERENCE REGISTRATION		389.00
	526100 REP & MAINT-REAL PROPERT	27,407.57	57,349.17
	531100 OFFICE SUPPLIES EXPENSE	462.90	5,478.02
	532100 NON-CAPITALIZED EQUIP PU	1,132.98	310,004.24
	534600 ED & RECREATIONAL SUP EX		7,114.52
	537100 LABORATORY SUP EXP	219.65	219.65
	555100 DATA PROC SOFTW LIC FEE		2,222.47
	Major Account 520000 Total	29,955.99	387,896.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,961.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		283.15
	574500 PERSONAL VEHICLE MILEAGE		500.80
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		<u>2,802.60</u>
	Fund 25010 Expenditures Total	<u>29,955.99</u>	<u>392,219.14</u>
	Subprogram Revenues	<u>81,015.54</u>	<u>82,174.49</u>
	Subprogram Expenditures	<u>87,076.25</u>	<u>960,959.89</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,011.58	452,056.24
	511200 TEMPORARY SALARIES-WAGE	3,026.52	31,377.97
	511300 OVERTIME PAYMENTS		1.35
	515100 RETIREMENT PLANS EXPENSE	3,155.35	31,342.47
	515200 FICA EXPENSE	3,199.88	32,364.02
	515400 LIFE & ACCIDENT INS EXP	147.51	1,420.47
	515500 HEALTH INSURANCE EXPENSE	7,604.72	73,186.01
	Major Account 510000 Total	64,145.56	621,748.53
	Fund 10000 Expenditures Total	64,145.56	621,748.53
25010 CHADRON CASH FUND			
Revenues	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		844.69
	Major Account 480000 Total		844.69
	Fund 25010 Revenue Total	159.99-	547,929.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,181.00	88,579.99
	511200 TEMPORARY SALARIES-WAGE		1,556.36
	515100 RETIREMENT PLANS EXPENSE	370.00	3,700.49
	515200 FICA EXPENSE	664.37	6,533.04
	515400 LIFE & ACCIDENT INS EXP	27.91	271.41
	515500 HEALTH INSURANCE EXPENSE	1,541.60	14,743.11
	Major Account 510000 Total	11,784.88	115,384.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.24
	521200 COM EXPENSE - VOICE/DATA	6,281.24	62,091.70
	521400 CIO CHARGES	1,494.16	15,580.92
	522100 DUES & SUBSCRIPTION EXP	1,650.00	1,856.00
	527200 REP & MAINT-MOTOR VEHICL		76.49
	527600 REP & MAINT-HOUSE/INST E		2,994.23
	531100 OFFICE SUPPLIES EXPENSE	749.99	6,428.67
	532100 NON-CAPITALIZED EQUIP PU		72,900.36
	554900 OTHER CONTRACTUAL SERVICES		6,313.83
	555100 DATA PROC SOFTW LIC FEE	215.00	189,666.83
	555200 SOFTWARE - NEW PURCHASES		2,454.96
	Major Account 520000 Total	10,390.39	360,372.23

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210.03
	Major Account 590000 Total		210.03
	Fund 25010 Expenditures Total	22,175.27	475,966.66
	Subprogram Revenues	159.99	547,929.94
	Subprogram Expenditures	86,320.83	1,097,715.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,064.89	856,644.19
	511200 TEMPORARY SALARIES-WAGE	248.40	1,780.20
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	6,971.70	64,337.26
	515200 FICA EXPENSE	6,608.04	60,895.16
	515400 LIFE & ACCIDENT INS EXP	298.46	2,763.96
	515500 HEALTH INSURANCE EXPENSE	21,538.40	194,683.97
	Major Account 510000 Total	127,829.89	1,182,104.74
	Fund 10000 Expenditures Total	127,829.89	1,182,104.74
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,897.34	16,897.34
	515100 RETIREMENT PLANS EXPENSE	1,351.78	1,351.78
	515200 FICA EXPENSE	1,214.22	1,214.22
	515400 LIFE & ACCIDENT INS EXP	54.72	54.72
	515500 HEALTH INSURANCE EXPENSE	3,772.82	3,772.82
	Major Account 510000 Total	23,290.88	23,290.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		125.00
	522100 DUES & SUBSCRIPTION EXP	200.00	491.00
	522200 CONFERENCE REGISTRATION	2,215.00	5,519.20
	522600 JOB APPLICANT EXPENSE		12.00
	527100 REP & MAINT-OFFICE EQUIP		999.00
	531100 OFFICE SUPPLIES EXPENSE	285.68	3,370.01
	533900 FOOD EXPENSE	870.35	3,107.44
	534600 ED & RECREATIONAL SUP EX	1,465.68	2,444.59
	555100 DATA PROC SOFTW LIC FEE		477.38
	Major Account 520000 Total	5,036.71	16,545.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,812.51	5,955.91
	571900 MEALS-ONE DAY TRAVEL		3.99
	572100 COMMERCIAL TRANSPORTATIO	1,078.94	4,321.02
	573100 STATE-OWNED TRANSPORT	1,342.93	2,200.17
	574500 PERSONAL VEHICLE MILEAGE	75.20	1,268.41
	575100 MISC TRAVEL EXPENSE		5,688.61
	Major Account 570000 Total	4,309.58	19,438.11
	Fund 25010 Expenditures Total	32,637.17	59,274.61
	Subprogram Expenditures	160,467.06	1,241,379.35

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As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

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
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,940.26	519,342.71
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,967.95	40,489.89
	515200 FICA EXPENSE	3,833.70	37,658.19
	515400 LIFE & ACCIDENT INS EXP	164.55	1,625.49
	515500 HEALTH INSURANCE EXPENSE	9,758.20	92,340.63
	Major Account 510000 Total	70,764.66	692,456.91
	Fund 10000 Expenditures Total	70,764.66	692,456.91
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	18.95	139,924.75-
	Major Account 470000 Total	18.95	139,924.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		425.56
	Major Account 480000 Total		425.56
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total	5,000.00	5,000.00
	Fund 25010 Revenue Total	5,018.95	134,499.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	794.10	8,950.00
	515200 FICA EXPENSE	22.05	272.98
	Major Account 510000 Total	816.15	9,222.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.38
	521200 COM EXPENSE - VOICE/DATA	471.29	4,994.58
	521300 FREIGHT EXPENSE	138.62	302.51
	521500 PUBLICATION & PRINT EXP	427.50-	337.50
	522100 DUES & SUBSCRIPTION EXP	490.00	490.00
	522200 CONFERENCE REGISTRATION	795.00	3,904.10
	525500 RENT EXP-OTHER PERS PROP		593.90
	527500 REP & MAINT-COMM EQUIP		70.50
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE	1,104.25	8,043.09
	532100 NON-CAPITALIZED EQUIP PU		1,301.71
	533900 FOOD EXPENSE		14.50
	534600 ED & RECREATIONAL SUP EX		3,979.10
	538100 VEHICLE & EQUIP SUP EXP		59.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		50,000.00
	554900 OTHER CONTRACTUAL SERVICES		26,973.31
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	2,571.66	101,524.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.99	14,977.08
	571600 MEALS-NOT TRAVEL STATUS		22.80
	572100 COMMERCIAL TRANSPORTATIO	833.00	6,360.66
	573100 STATE-OWNED TRANSPORT		648.80
	574500 PERSONAL VEHICLE MILEAGE	107.91	5,650.75
	575100 MISC TRAVEL EXPENSE		354.50
	Major Account 570000 Total	1,490.90	28,014.59
	Fund 25010 Expenditures Total	4,878.71	138,761.98
	Subprogram Revenues	5,018.95	134,499.19
	Subprogram Expenditures	75,643.37	831,218.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,706.66	24,128.24
	511200 TEMPORARY SALARIES-WAGE	7,044.45	71,788.89
	511300 OVERTIME PAYMENTS	37.13	2,258.78
	515100 RETIREMENT PLANS EXPENSE		160.34
	515200 FICA EXPENSE	353.02	3,831.66
	515500 HEALTH INSURANCE EXPENSE	439.08	3,901.73
	Major Account 510000 Total	10,580.34	106,069.64
	Fund 10000 Expenditures Total	10,580.34	106,069.64
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		372.28
	Major Account 450000 Total		372.28
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,218.81-
	Major Account 460000 Total		3,218.81-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	100.00-	125.00-
	471179 OTHER SERVICES		416.67-
	Major Account 470000 Total	100.00-	541.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	520.11-	500,520.11-
	Major Account 490000 Total	520.11-	500,520.11-
	Fund 25010 Revenue Total	620.11-	503,908.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,820.84	26,972.74
	511200 TEMPORARY SALARIES-WAGE	6,979.47	60,337.29
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	171.53	1,715.30
	515200 FICA EXPENSE	208.04	2,109.89
	515400 LIFE & ACCIDENT INS EXP	9.01	90.10
	515500 HEALTH INSURANCE EXPENSE	705.12	6,886.19
	Major Account 510000 Total	10,894.01	98,121.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.01
	521200 COM EXPENSE - VOICE/DATA	90.80	829.90
	521500 PUBLICATION & PRINT EXP	3,114.24	3,824.74
	522100 DUES & SUBSCRIPTION EXP	174.95	1,741.69
	524700 RENT EXP-OTHER REAL PROP		1,477.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		414.09
	527800 REP & MAINT-OTHER PROPER		408.60
	531100 OFFICE SUPPLIES EXPENSE	168.22	3,109.00
	533900 FOOD EXPENSE		586.40
	534600 ED & RECREATIONAL SUP EX	32.00	9,328.85
	534800 CONST & MAINT SUP EXP		370.66
	554900 OTHER CONTRACTUAL SERVICES	17,525.76	144,549.46
	555100 DATA PROC SOFTW LIC FEE	175.71	204.71
	Major Account 520000 Total	21,281.68	167,001.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,616.90	22,354.28
	572100 COMMERCIAL TRANSPORTATIO		4,206.60
	573100 STATE-OWNED TRANSPORT		1,002.59
	574500 PERSONAL VEHICLE MILEAGE		234.40
	575100 MISC TRAVEL EXPENSE		131.70
	Major Account 570000 Total	2,616.90	27,929.57
	Fund 25010 Expenditures Total	34,792.59	293,052.96
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 Revenue 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		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	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
	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	30,969.26	283,088.85
	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	3,027.04	12,620.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		123.14
	Major Account 590000 Total		123.14
	Fund 65050 Expenditures Total	34,176.30	296,012.87
	Subprogram Revenues	1,224.54-	408,031.49-
	Subprogram Expenditures	79,549.23	695,135.47

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,570.50	85,705.00
	511200 TEMPORARY SALARIES-WAGE	160.18	1,027.54
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	685.64	6,856.40
	515200 FICA EXPENSE	650.78	6,508.29
	515400 LIFE & ACCIDENT INS EXP	27.63	276.30
	515500 HEALTH INSURANCE EXPENSE	595.35	5,910.77
	Major Account 510000 Total	10,740.08	106,784.30
	Fund 10000 Expenditures Total	10,740.08	106,784.30
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	25.00-	665.00-
	Major Account 470000 Total	25.00-	665.00-
	Fund 25010 Revenue Total	25.00-	665.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.57
	522200 CONFERENCE REGISTRATION	159.97	159.97
	531100 OFFICE SUPPLIES EXPENSE		87.85
	533900 FOOD EXPENSE		63.43
	534600 ED & RECREATIONAL SUP EX	59.96	1,861.76
	539100 INDIRECT COST ALLOWANCE		6,965.36-
	546900 OTHER MEDICAL SERVICES		1,040.00
	555100 DATA PROC SOFTW LIC FEE		240.00
	Major Account 520000 Total	219.93	3,506.78-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		112.80
	Major Account 570000 Total		112.80
	Fund 25010 Expenditures Total	219.93	3,393.98-
	Subprogram Revenues	25.00-	665.00-
	Subprogram Expenditures	10,960.01	103,390.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,024.49	99,756.93
	515100 RETIREMENT PLANS EXPENSE	651.64	6,477.37
	515200 FICA EXPENSE	663.07	6,627.79
	515400 LIFE & ACCIDENT INS EXP	37.21	372.10
	515500 HEALTH INSURANCE EXPENSE	3,626.79	36,002.21
	Major Account 510000 Total	15,003.20	149,236.40
	Fund 10000 Expenditures Total	15,003.20	149,236.40
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		576.33
	521200 COM EXPENSE - VOICE/DATA	282.21	2,748.99
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		210.00
	531100 OFFICE SUPPLIES EXPENSE	1,245.95	2,367.57
	532100 NON-CAPITALIZED EQUIP PU		1,301.71
	Major Account 520000 Total	1,528.16	7,994.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		812.13
	573100 STATE-OWNED TRANSPORT	88.00	334.41
	Major Account 570000 Total	88.00	1,146.54
	Fund 25010 Expenditures Total	1,616.16	9,141.14
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

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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
	555100 DATA PROC SOFTW LIC FEE		237.00
	Major Account 520000 Total	<u>3,795.78</u>	<u>73,370.73</u>
	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	<u>5,705.68</u>	<u>32,592.64</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00	16,250.00
	Major Account 590000 Total	<u>750.00</u>	<u>16,250.00</u>
	Fund 40000 Expenditures Total	<u>39,132.13</u>	<u>418,039.29</u>
	Subprogram Expenditures	<u>55,751.49</u>	<u>576,416.83</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,199.57	767,048.00
	511200 TEMPORARY SALARIES-WAGE	2,568.30	24,636.90
	511900 SUPPLEMENTAL	500.00	5,200.00
	515100 RETIREMENT PLANS EXPENSE	4,723.73	47,784.35
	515200 FICA EXPENSE	5,593.78	56,657.40
	515400 LIFE & ACCIDENT INS EXP	227.47	2,212.05
	515500 HEALTH INSURANCE EXPENSE	12,012.21	116,092.82
	Major Account 510000 Total	101,825.06	1,019,631.52
	Fund 10000 Expenditures Total	101,825.06	1,019,631.52
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,047.07	7,334.70
	Major Account 450000 Total	2,047.07	7,334.70
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	39.92-	52,416.63-
	Major Account 460000 Total	39.92-	52,416.63-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	65.09	482,136.69-
	471179 OTHER SERVICES	55,945.65-	261,068.80-
	474100 GENERAL BUSINESS FEES		2,001.29-
	Major Account 470000 Total	55,880.56-	745,206.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,442.30-
	485100 FINES FORFEITS & PENALTI		10.50-
	Major Account 480000 Total		8,452.80-
	Fund 25010 Revenue Total	53,873.41-	798,741.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,237.45	125,127.27
	511200 TEMPORARY SALARIES-WAGE	37,600.67	317,970.49
	511300 OVERTIME PAYMENTS	4,112.42	69,900.49
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	277.37	6,829.99
	515200 FICA EXPENSE	1,041.71	19,648.10
	515400 LIFE & ACCIDENT INS EXP	12.81	284.65
	515500 HEALTH INSURANCE EXPENSE	421.02	14,261.30
	Major Account 510000 Total	47,753.45	554,522.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,193.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	462.37	4,163.00
	521500 PUBLICATION & PRINT EXP		1,229.98
	521900 AWARDS EXPENSE	27.99	637.40
	522100 DUES & SUBSCRIPTION EXP	600.00	39,164.86
	522200 CONFERENCE REGISTRATION		1,978.00
	522600 JOB APPLICANT EXPENSE		9.82
	524700 RENT EXP-OTHER REAL PROP		572.00
	525500 RENT EXP-OTHER PERS PROP	351.09	3,604.41
	526100 REP & MAINT-REAL PROPERT		3,006.05
	527200 REP & MAINT-MOTOR VEHICL		2,651.92
	531100 OFFICE SUPPLIES EXPENSE	3,294.46	16,944.70
	532100 NON-CAPITALIZED EQUIP PU		379.00
	533100 HOUSEHOLD & INSTIT EXP	270.97	10,500.44
	533900 FOOD EXPENSE	2,299.46	14,548.21
	534500 AGRICULTURAL SUPPLIES EX		425.00
	534600 ED & RECREATIONAL SUP EX	11,909.31	366,779.29
	534800 CONST & MAINT SUP EXP		3,491.02
	538100 VEHICLE & EQUIP SUP EXP		122.25
	546900 OTHER MEDICAL SERVICES		7,536.77
	548700 REFUSE/RECYCLING		1,415.00
	549100 LAUNDRY SERVICES	367.50	26,455.50
	554900 OTHER CONTRACTUAL SERVICES	442.00	57,951.00
	555100 DATA PROC SOFTW LIC FEE		10,737.05
	556100 INSURANCE EXPENSE		4,400.75
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	20,025.15	579,936.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,072.70	225,770.38
	571800 TAXABLE TRAVEL EXPENSES		8.39
	571900 MEALS-ONE DAY TRAVEL	6.17	151.34
	572100 COMMERCIAL TRANSPORTATIO	13,976.45	239,265.48
	573100 STATE-OWNED TRANSPORT	2,237.65	16,716.95
	574500 PERSONAL VEHICLE MILEAGE	1,366.80	13,966.75
	575100 MISC TRAVEL EXPENSE	766.04	3,897.84
	Major Account 570000 Total	29,425.81	499,777.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		38,291.70
	599100 OTHER GOVERNMENT AID		148.79

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u> </u>	<u>38,440.49</u>
	Fund 25010 Expenditures Total	<u>97,204.41</u>	<u>1,672,676.66</u>
	Subprogram Revenues	<u>53,873.41-</u>	<u>798,741.51-</u>
	Subprogram Expenditures	<u>199,029.47</u>	<u>2,692,308.18</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100.00-	4,000.00-
	Major Account 470000 Total	100.00-	4,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 25010 Revenue Total	5,100.00-	9,000.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	25.00	250.00
	Major Account 510000 Total	25.00	250.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	521200 COM EXPENSE - VOICE/DATA	94.00	764.90
	522100 DUES & SUBSCRIPTION EXP		2,262.00
	531100 OFFICE SUPPLIES EXPENSE		683.89
	533900 FOOD EXPENSE		117.59
	534600 ED & RECREATIONAL SUP EX		140.00
	535100 MEDICAL SUPPLIES		3,394.65
	546900 OTHER MEDICAL SERVICES	720.00	2,960.00
	554900 OTHER CONTRACTUAL SERVICES		8,001.57
	Major Account 520000 Total	814.00	18,325.11
	Fund 25010 Expenditures Total	839.00	18,575.11
	Subprogram Revenues	5,100.00-	9,000.00-
	Subprogram Expenditures	839.00	18,575.11
	Program Revenues	55,204.00-	1,350,937.19-
	Program Expenditures	421,772.57	4,917,044.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,277.38-	497,166.40
	511200 TEMPORARY SALARIES-WAGE	9,975.45	95,561.78
	511900 SUPPLEMENTAL	200.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	5,994.15	61,354.93
	515200 FICA EXPENSE	5,742.60	54,540.96
	515400 LIFE & ACCIDENT INS EXP	220.66	2,220.14
	515500 HEALTH INSURANCE EXPENSE	8,972.40	89,497.52
	Major Account 510000 Total	101,172.12-	802,341.73
	Fund 10000 Expenditures Total	101,172.12-	802,341.73
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		49,261.54-
	471179 OTHER SERVICES	120.78	588.44
	474100 GENERAL BUSINESS FEES		800.00-
	Major Account 470000 Total	120.78	49,473.10-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES	5,055.37-	22,474.52-
	485100 FINES FORFEITS & PENALTI		100.00
	486300 CLEARING ACCOUNT	204,000.00	255,213.38
	Major Account 480000 Total	198,944.63	231,038.86
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,952.21-
	493200 OPERATING TRANSFERS OUT	520.11	23,361.35
	Major Account 490000 Total	520.11	46,590.86-
	Fund 25010 Revenue Total	199,585.52	134,974.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,321.43	417,634.89
	511200 TEMPORARY SALARIES-WAGE	859.62	19,651.33
	511300 OVERTIME PAYMENTS		7.43
	515100 RETIREMENT PLANS EXPENSE	1,785.71	17,406.74
	515200 FICA EXPENSE	1,646.21	16,282.28
	515400 LIFE & ACCIDENT INS EXP	68.99	667.41
	515500 HEALTH INSURANCE EXPENSE	1,704.71	16,927.59
	Major Account 510000 Total	228,386.67	488,577.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,483.55
	521200 COM EXPENSE - VOICE/DATA	493.96	7,074.93

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27,654.43	345,328.48
	521700 1099 ROYALTY PAYMENTS	155.00	4,403.44
	521900 AWARDS EXPENSE	87.25	993.25
	522100 DUES & SUBSCRIPTION EXP	4,054.00	28,712.48
	522200 CONFERENCE REGISTRATION		3,348.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		834.00
	527100 REP & MAINT-OFFICE EQUIP		177.48
	527200 REP & MAINT-MOTOR VEHICL	11,318.63	52,811.86
	531100 OFFICE SUPPLIES EXPENSE	1,491.46	11,420.25
	532100 NON-CAPITALIZED EQUIP PU		1,376.72
	533900 FOOD EXPENSE	151.80	10,533.88
	534600 ED & RECREATIONAL SUP EX		25,313.68
	534900 MISCELLANEOUS SUP EXP		96.00
	538100 VEHICLE & EQUIP SUP EXP		409.12
	539100 INDIRECT COST ALLOWANCE		35,351.97-
	541100 ACCTG & AUDITING SERVICES		8,310.00
	541500 LEGAL SERVICES EXPENSE	16,439.59	113,316.20
	549100 LAUNDRY SERVICES	16.18	16.18
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	52,507.95
	555100 DATA PROC SOFTW LIC FEE	300.00	12,300.00
	559100 OTHER OPERATING EXP	22,588.52	57,578.87
	Major Account 520000 Total	87,250.82	703,144.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	860.45	14,212.38
	571600 MEALS-NOT TRAVEL STATUS		193.60
	571900 MEALS-ONE DAY TRAVEL		74.00
	572100 COMMERCIAL TRANSPORTATIO		4,763.13
	573100 STATE-OWNED TRANSPORT	8,044.45-	71,731.94-
	574500 PERSONAL VEHICLE MILEAGE	1,218.60	6,284.55
	575100 MISC TRAVEL EXPENSE	4.00	1,887.86
	Major Account 570000 Total	5,961.40-	44,316.42-
	580000 Capital Outlay		
	588004 EQUIPMENT		41,608.00
	Major Account 580000 Total		41,608.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	8,000.00
	599100 OTHER GOVERNMENT AID		54.81

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>500.00</u>	<u>8,054.81</u>
	Fund 25010 Expenditures Total	<u>310,176.09</u>	<u>1,197,068.41</u>
	Subprogram Revenues	<u>199,585.52</u>	<u>134,974.90</u>
	Subprogram Expenditures	<u>209,003.97</u>	<u>1,999,410.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,752.00	286,418.85
	511200 TEMPORARY SALARIES-WAGE	265.43	5,925.08
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	2,300.16	21,387.20
	515200 FICA EXPENSE	2,059.94	20,136.28
	515400 LIFE & ACCIDENT INS EXP	98.12	987.01
	515500 HEALTH INSURANCE EXPENSE	6,847.66	73,359.61
	Major Account 510000 Total	40,348.31	408,339.03
	Fund 10000 Expenditures Total	40,348.31	408,339.03
25010 CHADRON CASH FUND			
Revenues	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-
	Major Account 470000 Total	588,678.56-	768,772.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,341.15-	3,341.15-
	486300 CLEARING ACCOUNT	129,875.02-	73,746.86
	486600 CREDIT CARD CLEARING	53,009.78	14,788.16-
	Major Account 480000 Total	80,206.39-	55,617.55
	Fund 25010 Revenue Total	668,709.95-	712,980.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.91	2,362.10
	521200 COM EXPENSE - VOICE/DATA	200.20	1,545.10
	521400 CIO CHARGES		230.89
	521500 PUBLICATION & PRINT EXP		35.33
	522200 CONFERENCE REGISTRATION		899.91
	524700 RENT EXP-OTHER REAL PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE	159.00	1,439.64
	541100 ACCTG & AUDITING SERVICES		15,034.59
	555100 DATA PROC SOFTW LIC FEE		92.67
	559100 OTHER OPERATING EXP	11.10	770.88
	Major Account 520000 Total	474.21	22,481.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		892.20
	572100 COMMERCIAL TRANSPORTATIO		483.60
	574500 PERSONAL VEHICLE MILEAGE		460.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,883.80
	Fund 25010 Expenditures Total	474.21	24,364.91
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 Revenue Total	13.22-	206.67-
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 Revenue 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 Revenue Total	9,663.32-	4,524.17
	Subprogram Revenues	679,870.49-	688,221.66-
	Subprogram Expenditures	40,822.52	432,703.94

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,901.58	157,065.85
	511200 TEMPORARY SALARIES-WAGE		2,671.40
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,035.22	10,365.63
	515200 FICA EXPENSE	1,155.62	11,598.05
	515400 LIFE & ACCIDENT INS EXP	51.10	483.90
	515500 HEALTH INSURANCE EXPENSE	2,298.87	22,262.78
	Major Account 510000 Total	20,492.39	204,947.61
	Fund 10000 Expenditures Total	20,492.39	204,947.61
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
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	580.00-	7,860.00-
	471179 OTHER SERVICES	352.81-	4,101.46-
	475101 AUTO REGISTRATION	100.00-	7,400.00-
	Major Account 470000 Total	1,032.81-	19,361.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,034.98-	132,411.66-
	484500 REIMB NON-GOVT SOURCES		4,000.00-
	485100 FINES FORFEITS & PENALTI	1,200.00-	11,900.00-
	Major Account 480000 Total	17,234.98-	148,311.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	329.00-	10,184.48-
	Major Account 490000 Total	329.00-	10,184.48-
	Fund 25010 Revenue Total	18,552.68-	176,640.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,114.08	33,510.52
	511200 TEMPORARY SALARIES-WAGE	2,955.28	25,795.99
	515100 RETIREMENT PLANS EXPENSE	249.13	2,680.86
	515200 FICA EXPENSE	265.04	2,871.87
	515400 LIFE & ACCIDENT INS EXP	11.19	111.90
	515500 HEALTH INSURANCE EXPENSE	1,477.56	14,667.61
	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	8,942.28	260,165.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,655.28	9,230.00
	521200 COM EXPENSE - VOICE/DATA	6,226.91-	57,242.77-
	521300 FREIGHT EXPENSE		3,141.72
	521500 PUBLICATION & PRINT EXP	1,639.95	33,542.15
	522100 DUES & SUBSCRIPTION EXP	368.50	6,158.74
	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		28,350.00
	525100 RENT EXP-OFFICE EQUIP	1,889.18	18,891.10
	526100 REP & MAINT-REAL PROPERT		99,130.00
	527200 REP & MAINT-MOTOR VEHICL	1,454.33	11,177.43
	527500 REP & MAINT-COMM EQUIP	216.52	72,106.45
	527800 REP & MAINT-OTHER PROPER		1,534.63
	531100 OFFICE SUPPLIES EXPENSE	20,292.17-	34,564.55-
	533100 HOUSEHOLD & INSTIT EXP		68.12
	533900 FOOD EXPENSE	24.70	126.60
	534600 ED & RECREATIONAL SUP EX		93.72
	534800 CONST & MAINT SUP EXP	824.44	4,102.07
	535100 MEDICAL SUPPLIES		60.40
	538100 VEHICLE & EQUIP SUP EXP	981.43	8,992.16
	548700 REFUSE/RECYCLING		175.00
	554900 OTHER CONTRACTUAL SERVICES	5,479.34	64,536.08
	555100 DATA PROC SOFTW LIC FEE	1,050.06	10,310.72
	556100 INSURANCE EXPENSE		263,867.03
	556300 SURETY & NOTARY BONDS		1,723.91
	Major Account 520000 Total	3,452.19-	573,890.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00	3,137.95
	572100 COMMERCIAL TRANSPORTATIO		421.14
	573100 STATE-OWNED TRANSPORT	3,061.11	27,358.54
	Major Account 570000 Total	3,461.11	30,917.63
	580000 Capital Outlay		
	588004 EQUIPMENT		20,238.00
	Major Account 580000 Total		20,238.00
	Fund 25010 Expenditures Total	8,951.20	885,211.36
	Subprogram Revenues	18,552.68-	176,640.53-
	Subprogram Expenditures	29,443.59	1,090,158.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,000.00
	526100 REP & MAINT-REAL PROPERT		341.99
	527500 REP & MAINT-COMM EQUIP		1,650.00
	531100 OFFICE SUPPLIES EXPENSE		233.79
	533100 HOUSEHOLD & INSTIT EXP		9,078.39
	534600 ED & RECREATIONAL SUP EX		5,400.00
	534800 CONST & MAINT SUP EXP		5,725.85
	Major Account 520000 Total		25,430.02
	580000 Capital Outlay		
	588004 EQUIPMENT		19,935.35
	Major Account 580000 Total		19,935.35
	Fund 25010 Expenditures Total		45,365.37
	Subprogram Expenditures		45,365.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,870.58	348,705.80
	511200 TEMPORARY SALARIES-WAGE	764.14	11,559.21
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,789.65	26,069.50
	515200 FICA EXPENSE	2,515.34	25,154.92
	515400 LIFE & ACCIDENT INS EXP	110.43	1,105.86
	515500 HEALTH INSURANCE EXPENSE	5,857.46	58,293.15
	Major Account 510000 Total	46,932.60	471,138.44
	Fund 10000 Expenditures Total	46,932.60	471,138.44
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		40.00
	Major Account 510000 Total		40.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,999.05
	521200 COM EXPENSE - VOICE/DATA	321.11	2,857.29
	521500 PUBLICATION & PRINT EXP		14,093.43
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE		936.26
	522100 DUES & SUBSCRIPTION EXP		8,995.99
	527500 REP & MAINT-COMM EQUIP		962.00
	531100 OFFICE SUPPLIES EXPENSE	2,688.80	18,380.58
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	534800 CONST & MAINT SUP EXP		105.52
	555100 DATA PROC SOFTW LIC FEE		20,583.45
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	3,029.91	69,173.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		941.20
	573100 STATE-OWNED TRANSPORT	280.44	3,271.10
	574500 PERSONAL VEHICLE MILEAGE		328.00
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	280.44	4,680.30
	Fund 25010 Expenditures Total	3,310.35	73,893.87
	Subprogram Expenditures	50,242.95	545,032.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,150.10	432,291.72
	511200 TEMPORARY SALARIES-WAGE	5,794.98	54,347.58
	511900 SUPPLEMENTAL	200.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	2,829.89	28,570.90
	515200 FICA EXPENSE	3,108.57	31,121.57
	515400 LIFE & ACCIDENT INS EXP	154.92	1,499.61
	515500 HEALTH INSURANCE EXPENSE	9,907.99	101,279.56
	Major Account 510000 Total	66,146.45	650,760.94
	Fund 10000 Expenditures Total	66,146.45	650,760.94
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		16,010.66
	515200 FICA EXPENSE		155.32
	Major Account 510000 Total		16,165.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,444.63
	521200 COM EXPENSE - VOICE/DATA	530.96	4,319.28
	521500 PUBLICATION & PRINT EXP	3,494.13	42,672.72
	522100 DUES & SUBSCRIPTION EXP		15,952.02
	522200 CONFERENCE REGISTRATION		460.00
	524700 RENT EXP-OTHER REAL PROP		10,795.00
	525500 RENT EXP-OTHER PERS PROP		1,777.32
	531100 OFFICE SUPPLIES EXPENSE	5,231.62	15,296.87
	532100 NON-CAPITALIZED EQUIP PU		299.00
	533100 HOUSEHOLD & INSTIT EXP	193.96	370.50
	533900 FOOD EXPENSE		335.75
	534600 ED & RECREATIONAL SUP EX	508.55	5,809.19
	554900 OTHER CONTRACTUAL SERVICES		76,022.82
	555100 DATA PROC SOFTW LIC FEE		1,743.00
	Major Account 520000 Total	9,959.22	182,298.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,276.10	38,250.97
	571900 MEALS-ONE DAY TRAVEL		49.95
	572100 COMMERCIAL TRANSPORTATIO		1,817.98
	573100 STATE-OWNED TRANSPORT	2,573.20	16,487.13
	574500 PERSONAL VEHICLE MILEAGE	3,065.15	22,620.18
	575100 MISC TRAVEL EXPENSE	34.00	371.05
	Major Account 570000 Total	7,948.45	79,597.26

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25010 Expenditures Total

17,907.67

278,061.34

Subprogram Expenditures

84,054.12

928,822.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,707.16	177,126.27
	511900 SUPPLEMENTAL	20.00	200.00
	515100 RETIREMENT PLANS EXPENSE	944.25	12,703.69
	515200 FICA EXPENSE	1,071.10	12,870.03
	515400 LIFE & ACCIDENT INS EXP	53.01	561.34
	515500 HEALTH INSURANCE EXPENSE	3,101.89	34,352.72
	Major Account 510000 Total	<u>19,897.41</u>	<u>237,814.05</u>
	Fund 10000 Expenditures Total	<u>19,897.41</u>	<u>237,814.05</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.22
	521200 COM EXPENSE - VOICE/DATA	98.80	924.80
	522100 DUES & SUBSCRIPTION EXP		369.00
	531100 OFFICE SUPPLIES EXPENSE	312.50	1,004.64
	Major Account 520000 Total	<u>411.30</u>	<u>2,326.66</u>
	Fund 25010 Expenditures Total	<u>411.30</u>	<u>2,326.66</u>
	Subprogram Expenditures	<u>20,308.71</u>	<u>240,140.71</u>
	Program Revenues	<u>498,837.65</u>	<u>729,887.29</u>
	Program Expenditures	<u>433,875.86</u>	<u>5,281,633.72</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.90
	521200 COM EXPENSE - VOICE/DATA	173.90	1,614.30
	521400 CIO CHARGES		6.74
	521700 1099 ROYALTY PAYMENTS		409.00
	522100 DUES & SUBSCRIPTION EXP	130.00	4,235.00
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		11.00
	531100 OFFICE SUPPLIES EXPENSE		1,521.56
	533100 HOUSEHOLD & INSTIT EXP		46.62
	533900 FOOD EXPENSE		13.00
	534800 CONST & MAINT SUP EXP	17.78	360.26
	554900 OTHER CONTRACTUAL SERVICES		7,083.74
	555100 DATA PROC SOFTW LIC FEE		135.00
	Major Account 520000 Total	<u>321.68</u>	<u>15,773.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,093.55
	573100 STATE-OWNED TRANSPORT	20.80	1,518.07
	574500 PERSONAL VEHICLE MILEAGE		360.00
	Major Account 570000 Total	<u>20.80</u>	<u>2,971.62</u>
	Fund 25010 Expenditures Total	<u>342.48</u>	<u>18,744.74</u>
	Subprogram Expenditures	<u>342.48</u>	<u>18,744.74</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,207.05	352,908.79
	511200 TEMPORARY SALARIES-WAGE	2,859.65	21,779.71
	511300 OVERTIME PAYMENTS		.41
	515100 RETIREMENT PLANS EXPENSE	2,574.00	25,300.83
	515200 FICA EXPENSE	2,725.63	25,892.04
	515400 LIFE & ACCIDENT INS EXP	129.92	1,265.55
	515500 HEALTH INSURANCE EXPENSE	11,547.18	112,016.07
	Major Account 510000 Total	56,043.43	539,163.40
	Fund 10000 Expenditures Total	56,043.43	539,163.40
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 Revenue Total	80.09	296,644.29
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	553.76	3,328.64
	515200 FICA EXPENSE	42.36	254.64
	Major Account 510000 Total	596.12	3,583.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.83
	521500 PUBLICATION & PRINT EXP		2,057.87
	521700 1099 ROYALTY PAYMENTS		35.00
	526100 REP & MAINT-REAL PROPERT	3,639.37	69,468.46
	527600 REP & MAINT-HOUSE/INST E	804.86	24,616.46
	527800 REP & MAINT-OTHER PROPER		8,904.10
	531100 OFFICE SUPPLIES EXPENSE		82.64
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	131,741.00
	533100 HOUSEHOLD & INSTIT EXP		591.17
	534500 AGRICULTURAL SUPPLIES EX		748.40
	534800 CONST & MAINT SUP EXP	5,538.76	69,630.98
	538100 VEHICLE & EQUIP SUP EXP		3,011.20
	542500 ENG & ARCH SERVICES	8,717.80	19,450.70
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548600 PEST CONTROL		365.00
	548700 REFUSE/RECYCLING		59.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,300.00	54,835.00
	Major Account 520000 Total	38,174.89	403,576.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		91.65
	Major Account 590000 Total		91.65
	Fund 25010 Expenditures Total	38,771.01	407,251.84
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 Revenue Total	117.90-	1,710.96-
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
	Subprogram Revenues	197.99-	298,355.25-
	Subprogram Expenditures	94,814.44	948,063.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,248.27	378,931.11
	515100 RETIREMENT PLANS EXPENSE	2,680.24	29,597.49
	515200 FICA EXPENSE	2,409.24	25,860.51
	515400 LIFE & ACCIDENT INS EXP	146.44	1,575.52
	515500 HEALTH INSURANCE EXPENSE	13,800.86	148,128.51
	Major Account 510000 Total	<u>54,285.05</u>	<u>584,093.14</u>
	Fund 10000 Expenditures Total	54,285.05	584,093.14
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,436.49
	527200 REP & MAINT-MOTOR VEHICL		600.57
	531100 OFFICE SUPPLIES EXPENSE		472.56
	533100 HOUSEHOLD & INSTIT EXP	1,089.25	41,872.73
	534800 CONST & MAINT SUP EXP		1,264.99
	Major Account 520000 Total	<u>1,089.25</u>	<u>45,647.34</u>
	Fund 25010 Expenditures Total	<u>1,089.25</u>	<u>45,647.34</u>
	Subprogram Expenditures	<u>55,374.30</u>	<u>629,740.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,407.61	84,076.14
	515100 RETIREMENT PLANS EXPENSE	576.59	5,765.97
	515200 FICA EXPENSE	577.57	5,779.45
	515400 LIFE & ACCIDENT INS EXP	31.45	314.56
	515500 HEALTH INSURANCE EXPENSE	2,921.05	28,998.54
	Major Account 510000 Total	<u>12,514.27</u>	<u>124,934.66</u>
	Fund 10000 Expenditures Total	12,514.27	124,934.66
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	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
	523219 OTHER UTILITY	33,034.09	250,444.46
	525500 RENT EXP-OTHER PERS PROP		40,750.00
	526100 REP & MAINT-REAL PROPERT		4,156.58
	527600 REP & MAINT-HOUSE/INST E		16,808.25
	527800 REP & MAINT-OTHER PROPER		3,894.27
	531100 OFFICE SUPPLIES EXPENSE		256.98
	533100 HOUSEHOLD & INSTIT EXP		191.52
	534800 CONST & MAINT SUP EXP	3,278.25	46,052.57
	538100 VEHICLE & EQUIP SUP EXP		7,425.43
	548700 REFUSE/RECYCLING	2,126.52	19,712.46
	Major Account 520000 Total	<u>81,947.59</u>	<u>847,186.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.95
	573100 STATE-OWNED TRANSPORT		271.42
	Major Account 570000 Total		<u>386.37</u>
	Fund 25010 Expenditures Total	<u>81,947.59</u>	<u>847,572.43</u>
	Subprogram Expenditures	<u>94,461.86</u>	<u>972,507.09</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	80.19	417.24
	511900 SUPPLEMENTAL	50.00	500.00
	Major Account 510000 Total	<u>130.19</u>	<u>917.24</u>
	Fund 10000 Expenditures Total	130.19	917.24
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		876.49
	511200 TEMPORARY SALARIES-WAGE		37,392.19
	511300 OVERTIME PAYMENTS		34.02
	515200 FICA EXPENSE		2,706.67
	515400 LIFE & ACCIDENT INS EXP		8.72
	Major Account 510000 Total		<u>41,018.09</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.20
	522200 CONFERENCE REGISTRATION		268.70
	525100 RENT EXP-OFFICE EQUIP	17,777.09	119,564.99
	526100 REP & MAINT-REAL PROPERT		3,252.50
	527200 REP & MAINT-MOTOR VEHICL	2,852.36	11,841.30
	527600 REP & MAINT-HOUSE/INST E		242.79
	527800 REP & MAINT-OTHER PROPER		396.13
	531100 OFFICE SUPPLIES EXPENSE		5.88
	533100 HOUSEHOLD & INSTIT EXP	134.40	1,067.18
	534500 AGRICULTURAL SUPPLIES EX		6,369.84
	534600 ED & RECREATIONAL SUP EX		4,787.52
	534800 CONST & MAINT SUP EXP	3,849.61	29,142.24
	538100 VEHICLE & EQUIP SUP EXP	2,146.40	7,084.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,539.92
	548600 PEST CONTROL		600.00
	548700 REFUSE/RECYCLING		2,055.49
	Major Account 520000 Total	<u>26,759.86</u>	<u>190,226.34</u>
	Fund 25010 Expenditures Total	<u>26,759.86</u>	<u>231,244.43</u>
	Subprogram Expenditures	<u>26,890.05</u>	<u>232,161.67</u>
	Program Revenues	<u>197.99</u>	<u>298,355.25</u>
	Program Expenditures	<u>271,883.13</u>	<u>2,801,217.03</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	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
	Subprogram Expenditures	176,885.98	12,457,831.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		307,613.00-
	Major Account 460000 Total		307,613.00-
	Fund 25010 Revenue 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
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 Revenue 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
	Subprogram Revenues		264,832.11-
	Subprogram Expenditures	212.00	723,148.27
	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
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	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 Revenue 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
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	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 Revenue Total	4,238.35-	40,831.45-
	Subprogram Revenues	442,680.10-	2,523,135.08-
	Subprogram Expenditures	226,318.94	2,433,866.97

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>442,680.10</u>	<u>2,523,135.08</u>
	Program Expenditures	<u>226,318.94</u>	<u>2,433,866.97</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		20,083.00-
	Major Account 480000 Total		20,083.00-
	Fund 10000 Revenue 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 Revenue Total	493,180.36-	7,037,899.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,978.57	328,978.57
	511200 TEMPORARY SALARIES-WAGE	79,822.08	119,231.34
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	25,789.19	25,789.19
	515200 FICA EXPENSE	29,984.16	32,772.17
	515400 LIFE & ACCIDENT INS EXP	964.01	964.01
	515500 HEALTH INSURANCE EXPENSE	52,707.25	52,707.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	1,394.78	13,844.60
	Major Account 510000 Total	519,690.04	574,787.13
	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	4,054.18	18,928.31
	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	45,597.82	226,733.77
	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	571,548.35	827,851.67
	Subprogram Revenues	493,180.36-	7,057,982.43-

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As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

571,880.05

YEAR-TO-DATE

5,243,503.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,279.36
	515100 RETIREMENT PLANS EXPENSE		182.34
	515200 FICA EXPENSE		169.26
	515400 LIFE & ACCIDENT INS EXP		1.13
	515500 HEALTH INSURANCE EXPENSE		61.10
	Major Account 510000 Total		2,693.19
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,576.00	1,576.00
	Major Account 520000 Total	1,576.00	1,576.00
	Fund 25030 Expenditures Total	1,576.00	4,269.19
	Subprogram Expenditures	1,576.00	4,269.19
	Program Revenues	493,180.36	7,057,982.43
	Program Expenditures	573,456.05	5,247,772.51

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
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
	Subprogram Expenditures	161.68	9,665.24
	Program Expenditures	161.68	9,665.24

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As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	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>
	Subprogram Expenditures	<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
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,265.75
	515100 RETIREMENT PLANS EXPENSE		8,101.26
	515200 FICA EXPENSE		7,221.32
	515400 LIFE & ACCIDENT INS EXP		340.64
	515500 HEALTH INSURANCE EXPENSE		19,682.01
	Major Account 510000 Total		136,610.98
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100,000.00-
	Major Account 520000 Total		100,000.00-
	Fund 10000 Expenditures Total		36,610.98
25030 PERU CASH FUND			
Revenues	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 Revenue Total	126.80-	432.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,251.75	11,251.75
	511200 TEMPORARY SALARIES-WAGE	1,529.37	13,061.99
	515100 RETIREMENT PLANS EXPENSE	900.14	900.14
	515200 FICA EXPENSE	802.08	1,027.94
	515400 LIFE & ACCIDENT INS EXP	37.85	37.85
	515500 HEALTH INSURANCE EXPENSE	2,204.57	2,204.57
	Major Account 510000 Total	16,725.76	28,484.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.71	646.89
	521200 COM EXPENSE - VOICE/DATA	148.17	843.97
	521500 PUBLICATION & PRINT EXP	8.97	96.64
	522100 DUES & SUBSCRIPTION EXP	41.67	100,482.59
	522200 CONFERENCE REGISTRATION		160.00
	531100 OFFICE SUPPLIES EXPENSE	183.51	306.91
	532100 NON-CAPITALIZED EQUIP PU	1,781.53	10,254.08
	543100 IT CONSULTING-APPLICATIONS		80,808.04
	554900 OTHER CONTRACTUAL SERVICES		25,309.08
	555100 DATA PROC SOFTW LIC FEE	52,000.00	118,027.81
	559100 OTHER OPERATING EXP	39.75	100,375.10
	Major Account 520000 Total	54,347.31	437,311.11
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.90
	574500 PERSONAL VEHICLE MILEAGE		211.86
	Major Account 570000 Total		411.76
	Fund 25030 Expenditures Total	71,073.07	466,207.11
	Subprogram Revenues	126.80-	432.00-
	Subprogram Expenditures	71,073.07	502,818.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		301,934.97
	515100 RETIREMENT PLANS EXPENSE		21,200.13
	515200 FICA EXPENSE		21,840.93
	515400 LIFE & ACCIDENT INS EXP		937.76
	515500 HEALTH INSURANCE EXPENSE		46,480.06
	Major Account 510000 Total		392,393.85
	Fund 10000 Expenditures Total		392,393.85
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	30.30-	525.20
	471140 OTHER STUDENT FEES	146.45	207,645.90-
	Major Account 470000 Total	116.15	207,120.70-
	Fund 25030 Revenue Total	116.15	207,120.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,548.33	33,548.33
	515100 RETIREMENT PLANS EXPENSE	2,355.57	2,355.57
	515200 FICA EXPENSE	2,406.03	2,406.03
	515400 LIFE & ACCIDENT INS EXP	103.25	103.25
	515500 HEALTH INSURANCE EXPENSE	6,236.47	6,236.47
	Major Account 510000 Total	44,649.65	44,649.65
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,456.65
	555100 DATA PROC SOFTW LIC FEE	630.00	26,176.25
	555200 SOFTWARE - NEW PURCHASES		670.00
	Major Account 520000 Total	630.00	28,302.90
	Fund 25030 Expenditures Total	45,279.65	72,952.55
	Subprogram Revenues	116.15	207,120.70-
	Subprogram Expenditures	45,279.65	465,346.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		151,744.18
	515100 RETIREMENT PLANS EXPENSE		12,139.57
	515200 FICA EXPENSE		11,121.36
	515400 LIFE & ACCIDENT INS EXP		493.30
	515500 HEALTH INSURANCE EXPENSE		23,178.54
	Major Account 510000 Total		198,676.95
	Fund 10000 Expenditures Total		198,676.95
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,578.56	18,578.56
	511200 TEMPORARY SALARIES-WAGE	1,371.78	15,960.97
	515100 RETIREMENT PLANS EXPENSE	1,486.29	1,486.29
	515200 FICA EXPENSE	1,372.26	1,869.61
	515400 LIFE & ACCIDENT INS EXP	58.60	58.60
	515500 HEALTH INSURANCE EXPENSE	2,456.31	2,456.31
	Major Account 510000 Total	25,323.80	40,410.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.64
	521200 COM EXPENSE - VOICE/DATA	258.02	1,236.24
	521500 PUBLICATION & PRINT EXP	331.57	1,749.01
	522100 DUES & SUBSCRIPTION EXP		7,521.00
	522200 CONFERENCE REGISTRATION		1,145.00
	522400 SUBSISTENCE		299.00
	531100 OFFICE SUPPLIES EXPENSE		209.52
	532100 NON-CAPITALIZED EQUIP PU		285.33
	533900 FOOD EXPENSE	376.50	467.50
	534600 ED & RECREATIONAL SUP EX	11.62	449.34
	547100 EDUCATIONAL SERVICES	1,096.00	1,096.00
	554900 OTHER CONTRACTUAL SERVICES		133.18
	555100 DATA PROC SOFTW LIC FEE		879.00
	Major Account 520000 Total	2,073.71	15,477.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.55	2,070.34
	572100 COMMERCIAL TRANSPORTATIO	178.48	552.88
	573100 STATE-OWNED TRANSPORT	11.34	139.86
	574500 PERSONAL VEHICLE MILEAGE	586.97	1,130.39
	575100 MISC TRAVEL EXPENSE	19.50	93.50
	Major Account 570000 Total	1,219.84	3,986.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25030 Expenditures Total

28,617.35

59,875.07

Subprogram Expenditures

28,617.35

258,552.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		257,311.66
	511900 SUPPLEMENTAL		100,000.00-
	515100 RETIREMENT PLANS EXPENSE		20,584.99
	515200 FICA EXPENSE		19,167.53
	515400 LIFE & ACCIDENT INS EXP		624.16
	515500 HEALTH INSURANCE EXPENSE		29,348.25
	Major Account 510000 Total		227,036.59
	Fund 10000 Expenditures Total		227,036.59
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,610.32	89,678.38
	511200 TEMPORARY SALARIES-WAGE	2,015.75	20,275.75
	511900 SUPPLEMENTAL		100,100.00
	515100 RETIREMENT PLANS EXPENSE	2,608.84	7,174.30
	515200 FICA EXPENSE	2,410.51	6,870.78
	515400 LIFE & ACCIDENT INS EXP	81.48	234.35
	515500 HEALTH INSURANCE EXPENSE	4,270.98	14,314.21
	Major Account 510000 Total	43,997.88	238,647.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.84
	521200 COM EXPENSE - VOICE/DATA	29.40	149.31
	521500 PUBLICATION & PRINT EXP	11,431.25	208,273.79
	521900 AWARDS EXPENSE		214.75
	522200 CONFERENCE REGISTRATION	927.02	13,932.71
	524100 RENT EXPENSE-LAND		2,000.00
	525500 RENT EXP-OTHER PERS PROP		472.12
	533900 FOOD EXPENSE		855.00
	534600 ED & RECREATIONAL SUP EX		394.68
	534900 MISCELLANEOUS SUP EXP		1,168.14
	537100 LABORATORY SUP EXP	216.00	792.00
	539300 THIRD PARTY REIMB		13,916.00
	547100 EDUCATIONAL SERVICES		3,975.50
	554900 OTHER CONTRACTUAL SERVICES		5,619.25
	559100 OTHER OPERATING EXP		5,089.55
	Major Account 520000 Total	12,603.67	256,854.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,075.94	12,497.78
	571600 MEALS-NOT TRAVEL STATUS		76.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		38.00
	572100 COMMERCIAL TRANSPORTATIO	1,698.44	7,706.86
	573100 STATE-OWNED TRANSPORT	26.32	307.26
	574500 PERSONAL VEHICLE MILEAGE	52.34	1,207.99
	575100 MISC TRAVEL EXPENSE		176.33
	Major Account 570000 Total	3,853.04	22,010.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,250.00
	Major Account 590000 Total		2,250.00
	Fund 25030 Expenditures Total	60,454.59	519,762.63
	Subprogram Expenditures	60,454.59	746,799.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	23.25-	348.75
	471140 OTHER STUDENT FEES	112.34	159,119.31-
	Major Account 470000 Total	<u>89.09</u>	<u>158,770.56-</u>
	Fund 25030 Revenue Total	<u>89.09</u>	<u>158,770.56-</u>
	Subprogram Revenues	<u>89.09</u>	<u>158,770.56-</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		42,296.00
	Major Account 520000 Total		42,296.00
	580000 Capital Outlay		
	588004 EQUIPMENT	12,561.53	12,561.53
	Major Account 580000 Total	12,561.53	12,561.53
	Fund 25030 Expenditures Total	12,561.53	54,857.53
	Subprogram Expenditures	12,561.53	54,857.53
	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
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,500.00-	3,700.00-
	Major Account 460000 Total	3,500.00-	3,700.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,686.43-	8,630.94-
	Major Account 480000 Total	1,686.43-	8,630.94-
	Fund 25030 Revenue Total	5,186.43-	12,330.94-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	66.00	122,874.00-
	471138 PUBLICATION FEE	14.50	20,531.50-
	471140 OTHER STUDENT FEES		18,700.00-
	471179 OTHER SERVICES	488.75-	286,587.07-
	Major Account 470000 Total	408.25-	448,692.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.45-	4,134.02-
	485100 FINES FORFEITS & PENALTI		1,904.68
	Major Account 480000 Total	454.45-	2,229.34-
	Fund 65030 Revenue Total	862.70-	450,921.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	942.88	5,922.26
	515200 FICA EXPENSE		.05
	Major Account 510000 Total	942.88	5,922.31
	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
	531100 OFFICE SUPPLIES EXPENSE	133.80	246.00
	533900 FOOD EXPENSE	6.50	243.00
	534600 ED & RECREATIONAL SUP EX	3,067.14	303,151.62
	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	11,997.81	396,832.37
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.34	69.34
	572100 COMMERCIAL TRANSPORTATIO		5,000.00
	573100 STATE-OWNED TRANSPORT	152.19	152.19
	574500 PERSONAL VEHICLE MILEAGE		25.68
	Major Account 570000 Total	221.53	5,247.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,700.00
	Major Account 590000 Total		18,700.00
	Fund 65030 Expenditures Total	13,162.22	426,701.89
	Subprogram Revenues	<u>6,049.13</u>	<u>463,252.85</u>
	Subprogram Expenditures	<u>13,162.22</u>	<u>426,701.89</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,053.59
	515200 FICA EXPENSE		1,700.77
	515400 LIFE & ACCIDENT INS EXP		83.52
	515500 HEALTH INSURANCE EXPENSE		4,464.93
	Major Account 510000 Total		29,302.81
	Fund 10000 Expenditures Total		29,302.81
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	50.00	30,740.00-
	471179 OTHER SERVICES		808.45-
	474100 GENERAL BUSINESS FEES	4,900.00-	32,410.00-
	Major Account 470000 Total	4,850.00-	63,958.45-
	Fund 25030 Revenue Total	4,850.00-	63,958.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,561.51	2,561.51
	511200 TEMPORARY SALARIES-WAGE	618.96	5,715.43
	515200 FICA EXPENSE	188.93	267.94
	515400 LIFE & ACCIDENT INS EXP	9.28	9.28
	515500 HEALTH INSURANCE EXPENSE	500.09	500.09
	Major Account 510000 Total	3,878.77	9,054.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.41
	521900 AWARDS EXPENSE		843.24
	522100 DUES & SUBSCRIPTION EXP	200.00	1,706.39
	522400 SUBSISTENCE	594.23	12,546.98
	527500 REP & MAINT-COMM EQUIP		700.00
	527600 REP & MAINT-HOUSE/INST E		30.00
	527800 REP & MAINT-OTHER PROPER		102.00
	532100 NON-CAPITALIZED EQUIP PU		12,803.04
	533900 FOOD EXPENSE	25.00	3,855.40
	534600 ED & RECREATIONAL SUP EX	429.95	12,165.10
	554900 OTHER CONTRACTUAL SERVICES	2,350.00	27,972.98
	Major Account 520000 Total	3,599.18	72,734.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,099.74
	572100 COMMERCIAL TRANSPORTATIO		2,212.00
	573100 STATE-OWNED TRANSPORT	728.19	728.19
	574500 PERSONAL VEHICLE MILEAGE		89.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	728.19	5,159.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,751.58
	Major Account 590000 Total		6,751.58
	Fund 25030 Expenditures Total	8,206.14	93,700.18
65030 PSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	117.61-	24,922.95-
	Major Account 460000 Total	117.61-	24,922.95-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,933.77-	2,603.04
	471179 OTHER SERVICES	2,016.63-	589.95
	Major Account 470000 Total	3,950.40-	3,192.99
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10,600.00-
	486300 CLEARING ACCOUNT		250,000.00-
	Major Account 480000 Total		260,600.00-
	Fund 65030 Revenue Total	4,068.01-	282,329.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,219.64
	511200 TEMPORARY SALARIES-WAGE	2,062.50	16,312.50
	515100 RETIREMENT PLANS EXPENSE		577.57
	515200 FICA EXPENSE	28.69	693.97
	515400 LIFE & ACCIDENT INS EXP		3.60
	515500 HEALTH INSURANCE EXPENSE		193.50
	Major Account 510000 Total	2,091.19	25,000.78
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	96.48	1,174.01
	534900 MISCELLANEOUS SUP EXP		879.93
	Major Account 520000 Total	96.48	2,053.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	58.28	58.28
	574500 PERSONAL VEHICLE MILEAGE		195.11
	Major Account 570000 Total	58.28	253.39
	Fund 65030 Expenditures Total	2,245.95	27,308.11
	Subprogram Revenues	8,918.01-	346,288.41-
	Subprogram Expenditures	10,452.09	150,311.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,062.28
	515100 RETIREMENT PLANS EXPENSE		5,045.03
	515200 FICA EXPENSE		3,942.48
	515400 LIFE & ACCIDENT INS EXP		217.10
	515500 HEALTH INSURANCE EXPENSE		26,356.37
	Major Account 510000 Total		98,623.26
	Fund 10000 Expenditures Total		98,623.26
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,157.56	7,157.56
	515100 RETIREMENT PLANS EXPENSE	572.61	572.61
	515200 FICA EXPENSE	448.03	448.03
	515400 LIFE & ACCIDENT INS EXP	24.46	24.46
	515500 HEALTH INSURANCE EXPENSE	2,952.61	2,952.61
	Major Account 510000 Total	11,155.27	11,155.27
	Fund 25030 Expenditures Total	11,155.27	11,155.27
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

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.23	1,458.25
	572100 COMMERCIAL TRANSPORTATIO		311.63
	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	<u>29,455.85</u>	<u>230,415.65</u>
	Subprogram Expenditures	<u><u>40,611.12</u></u>	<u><u>340,194.18</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		148,938.12
	515100 RETIREMENT PLANS EXPENSE		11,915.10
	515200 FICA EXPENSE		10,017.30
	515400 LIFE & ACCIDENT INS EXP		500.79
	515500 HEALTH INSURANCE EXPENSE		52,371.07
	Major Account 510000 Total		223,742.38
	Fund 10000 Expenditures Total		223,742.38
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,075.57	18,075.57
	511200 TEMPORARY SALARIES-WAGE	3,287.43	29,110.68
	511300 OVERTIME PAYMENTS		7.50
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,446.05	1,446.05
	515200 FICA EXPENSE	1,210.56	1,686.93
	515400 LIFE & ACCIDENT INS EXP	61.86	61.86
	515500 HEALTH INSURANCE EXPENSE	6,233.83	6,233.83
	Major Account 510000 Total	30,365.30	57,022.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.57	605.70
	521200 COM EXPENSE - VOICE/DATA	321.85	1,550.53
	521300 FREIGHT EXPENSE		61.62
	521500 PUBLICATION & PRINT EXP	126.08	1,892.38
	522100 DUES & SUBSCRIPTION EXP		1,694.00
	522200 CONFERENCE REGISTRATION	25.00	1,320.00
	531100 OFFICE SUPPLIES EXPENSE		1,108.80
	532100 NON-CAPITALIZED EQUIP PU		1,185.00
	534600 ED & RECREATIONAL SUP EX		9.94
	554900 OTHER CONTRACTUAL SERVICES		17,216.34
	Major Account 520000 Total	576.50	26,644.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.25	1,702.58
	572100 COMMERCIAL TRANSPORTATIO		1,350.49
	574500 PERSONAL VEHICLE MILEAGE	469.45	836.49
	575100 MISC TRAVEL EXPENSE	22.47	52.47
	Major Account 570000 Total	988.17	3,942.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55.67	5,124.67

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	Fund 25030 Total	<u>55.67</u>	<u>5,124.67</u>
	Fund 25030 Expenditures Total	<u>31,929.97</u>	<u>87,608.76</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>6,092.25</u>
	Major Account 800000 Total		<u>6,092.25</u>
	Fund 25030 Expenditures Total		<u>6,092.25</u>
	Subprogram Expenditures	<u>31,985.64</u>	<u>316,475.81</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,480.00
	Major Account 520000 Total		3,480.00
	Fund 25030 Expenditures Total		3,480.00
	Subprogram Expenditures		3,480.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		515,777.28
	511200 TEMPORARY SALARIES-WAGE		23,444.86
	511900 SUPPLEMENTAL		30,000.00-
	515100 RETIREMENT PLANS EXPENSE		36,669.08
	515200 FICA EXPENSE		34,965.63
	515400 LIFE & ACCIDENT INS EXP		1,518.26
	515500 HEALTH INSURANCE EXPENSE		81,259.42
	Major Account 510000 Total		663,634.53
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100,000.00-
	Major Account 520000 Total		100,000.00-
	Fund 10000 Expenditures Total		563,634.53
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	15.67	538.33
	471140 OTHER STUDENT FEES	25.00	73,879.00-
	471179 OTHER SERVICES	775.59-	36,008.48-
	Major Account 470000 Total	734.92-	109,349.15-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	29,925.27-	179,000.57-
	Major Account 480000 Total	29,925.27-	179,000.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,635.00-
	493200 OPERATING TRANSFERS OUT		4,635.00
	Major Account 490000 Total		
	Fund 25030 Revenue Total	30,660.19-	288,349.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,943.33	54,574.41
	511200 TEMPORARY SALARIES-WAGE	10,830.60	73,307.79
	511900 SUPPLEMENTAL	100.00	31,950.00
	515100 RETIREMENT PLANS EXPENSE	3,348.75	3,639.20
	515200 FICA EXPENSE	4,260.97	8,596.07
	515400 LIFE & ACCIDENT INS EXP	150.10	151.41
	515500 HEALTH INSURANCE EXPENSE	7,769.84	7,901.17
	Major Account 510000 Total	77,403.59	180,120.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.26	1,950.24
	521200 COM EXPENSE - VOICE/DATA	281.07	1,408.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	652.39	6,411.23
	521900 AWARDS EXPENSE		63.00
	522100 DUES & SUBSCRIPTION EXP	2,169.92	27,660.77
	522200 CONFERENCE REGISTRATION	20.00-	1,359.99
	522400 SUBSISTENCE	1,561.27	32,994.11
	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
	531100 OFFICE SUPPLIES EXPENSE	119.99	1,556.07
	532100 NON-CAPITALIZED EQUIP PU	53.98	8,385.11
	533100 HOUSEHOLD & INSTIT EXP	125.00-	2,602.20
	533900 FOOD EXPENSE	350.00	1,162.70
	534500 AGRICULTURAL SUPPLIES EX		3,427.05
	534600 ED & RECREATIONAL SUP EX	9,677.01	94,995.03
	534800 CONST & MAINT SUP EXP	108.70	108.70
	535100 MEDICAL SUPPLIES		1,300.00
	538100 VEHICLE & EQUIP SUP EXP		44.49
	546900 OTHER MEDICAL SERVICES		480.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,775.00
	554900 OTHER CONTRACTUAL SERVICES	5,108.00	70,624.25
	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	21,992.37	479,231.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,167.06	40,974.65
	572100 COMMERCIAL TRANSPORTATIO	15,195.23	111,711.82
	573100 STATE-OWNED TRANSPORT	1,748.51	9,865.51
	574500 PERSONAL VEHICLE MILEAGE	376.05	3,769.12
	575100 MISC TRAVEL EXPENSE	57.20	1,376.22
	Major Account 570000 Total	23,544.05	167,697.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,273.03	100,969.23
	Major Account 590000 Total	14,273.03	100,969.23
	Fund 25030 Expenditures Total	137,213.04	928,018.42
	Subprogram Revenues	30,660.19-	288,349.72-

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

137,213.04

YEAR-TO-DATE

1,491,652.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	15.00-	225.00
	471140 OTHER STUDENT FEES	72.50	102,657.50-
	Major Account 470000 Total	57.50	102,432.50-
	Fund 25030 Revenue Total	57.50	102,432.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.19
	531100 OFFICE SUPPLIES EXPENSE	127.35	127.35
	535100 MEDICAL SUPPLIES	110.27	1,577.02
	544100 PHYSICIAN SERVICES	5,333.00	42,664.00
	Major Account 520000 Total	5,570.62	44,369.56
	Fund 25030 Expenditures Total	5,570.62	44,369.56
	Subprogram Revenues	57.50	102,432.50-
	Subprogram Expenditures	5,570.62	44,369.56
	Program Revenues	45,569.83-	1,200,323.48-
	Program Expenditures	238,994.73	2,773,185.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		414,897.29
	511900 SUPPLEMENTAL		250,000.00-
	515100 RETIREMENT PLANS EXPENSE		33,191.81
	515200 FICA EXPENSE		28,356.46
	515400 LIFE & ACCIDENT INS EXP		1,146.48
	515500 HEALTH INSURANCE EXPENSE		49,042.38
	Major Account 510000 Total		276,634.42
	Fund 10000 Expenditures Total		276,634.42
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		63.54-
	Major Account 450000 Total		63.54-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2.82-
	474100 GENERAL BUSINESS FEES	.97-	148.00-
	Major Account 470000 Total	.97-	150.82-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,174.07-	10,122.07-
	484900 OTHER PRIVATE SOURCES	3.52-	396.50-
	Major Account 480000 Total	2,177.59-	10,518.57-
	Fund 25030 Revenue Total	2,178.56-	10,732.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,364.66	282,814.30
	511200 TEMPORARY SALARIES-WAGE	45.00	2,015.75
	511900 SUPPLEMENTAL	250.00	252,150.00
	515100 RETIREMENT PLANS EXPENSE	5,869.18	22,625.14
	515200 FICA EXPENSE	5,367.28	19,096.54
	515400 LIFE & ACCIDENT INS EXP	226.10	784.51
	515500 HEALTH INSURANCE EXPENSE	9,043.24	26,216.78
	Major Account 510000 Total	94,165.46	605,703.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.81	1,008.02
	521200 COM EXPENSE - VOICE/DATA	554.69	16,218.51
	521300 FREIGHT EXPENSE		425.86
	521500 PUBLICATION & PRINT EXP	957.93	31,305.93
	522100 DUES & SUBSCRIPTION EXP		40,367.40
	522200 CONFERENCE REGISTRATION	1,110.00	2,868.00
	522400 SUBSISTENCE	45.00	1,529.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,720.14
	524600 RENT EXPENSE-BUILDINGS		24,150.85
	525500 RENT EXP-OTHER PERS PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	56.01	866.21
	532100 NON-CAPITALIZED EQUIP PU	511.49	6,951.04
	533900 FOOD EXPENSE	546.50	11,256.99
	534600 ED & RECREATIONAL SUP EX	34.65	2,918.63
	534900 MISCELLANEOUS SUP EXP		22.50
	535100 MEDICAL SUPPLIES		1,350.00
	538100 VEHICLE & EQUIP SUP EXP	70.21	483.39
	541100 ACCTG & AUDITING SERVICES		15,000.00
	541500 LEGAL SERVICES EXPENSE	15,427.45	36,261.32
	542500 ENG & ARCH SERVICES		10,730.00
	546900 OTHER MEDICAL SERVICES		240.00
	547100 EDUCATIONAL SERVICES		684.00
	548700 REFUSE/RECYCLING	247.42	1,629.66
	554900 OTHER CONTRACTUAL SERVICES	10,328.50	68,717.27
	555100 DATA PROC SOFTW LIC FEE		83.00
	559100 OTHER OPERATING EXP	29.85	1,228.72
	Major Account 520000 Total	30,212.51	278,366.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.21	5,463.92
	571600 MEALS-NOT TRAVEL STATUS		91.20
	572100 COMMERCIAL TRANSPORTATIO		542.19
	573100 STATE-OWNED TRANSPORT	36.99	810.63
	574500 PERSONAL VEHICLE MILEAGE	266.88	2,122.29
	575100 MISC TRAVEL EXPENSE	57.03	304.47
	Major Account 570000 Total	899.11	9,334.70
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14-	28,161.40-
	Major Account 580000 Total	2,816.14-	28,161.40-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,768.00-
	Major Account 590000 Total		1,768.00-
	Fund 25030 Expenditures Total	122,460.94	863,475.26
	Subprogram Revenues	2,178.56-	10,732.93-
	Subprogram Expenditures	122,460.94	1,140,109.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		169,374.16
	515100 RETIREMENT PLANS EXPENSE		12,298.83
	515200 FICA EXPENSE		11,546.57
	515400 LIFE & ACCIDENT INS EXP		598.49
	515500 HEALTH INSURANCE EXPENSE		51,559.54
	Major Account 510000 Total		245,377.59
	Fund 10000 Expenditures Total		245,377.59
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	220.10-	608.40-
	Major Account 450000 Total	220.10-	608.40-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	366.20-	14,654.33-
	Major Account 470000 Total	366.20-	14,654.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,127.63-	105,182.13-
	483200 BUILDING & SPACE RENTAL		85.00-
	485100 FINES FORFEITS & PENALTI	30.00-	240.00-
	486100 LOAN INTEREST		1,059.00-
	Major Account 480000 Total	13,157.63-	106,566.13-
	Fund 25030 Revenue Total	13,743.93-	121,828.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,346.08	16,346.08
	511200 TEMPORARY SALARIES-WAGE		3,394.20
	515100 RETIREMENT PLANS EXPENSE	1,307.69	1,307.69
	515200 FICA EXPENSE	1,117.21	1,376.83
	515400 LIFE & ACCIDENT INS EXP	57.68	57.68
	515500 HEALTH INSURANCE EXPENSE	5,126.76	5,126.76
	516400 UNEMPLOYM COMP INS EXP	5,304.00	10,867.25
	Major Account 510000 Total	29,259.42	38,476.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,958.56	15,146.16
	521200 COM EXPENSE - VOICE/DATA	4,703.88	77,414.76
	521400 CIO CHARGES	42.00	396.42
	521500 PUBLICATION & PRINT EXP	7,619.66-	35,641.79-
	522100 DUES & SUBSCRIPTION EXP		682.50
	522200 CONFERENCE REGISTRATION		169.50
	525100 RENT EXP-OFFICE EQUIP	4,254.10	54,227.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	109.64	844.07-
	532100 NON-CAPITALIZED EQUIP PU		32,637.47
	534800 CONST & MAINT SUP EXP		354.00
	541100 ACCTG & AUDITING SERVICES		24,381.04
	541700 LEGAL RELATED EXPENSE		14.07
	555100 DATA PROC SOFTW LIC FEE		4,247.50
	555200 SOFTWARE - NEW PURCHASES		181.52
	559100 OTHER OPERATING EXP	17,836.93	74,173.00
	Major Account 520000 Total	27,285.45	247,540.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.02
	572100 COMMERCIAL TRANSPORTATIO		191.96
	573100 STATE-OWNED TRANSPORT		.29
	574500 PERSONAL VEHICLE MILEAGE		390.92
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		817.69
	580000 Capital Outlay		
	588004 EQUIPMENT		31,677.52-
	Major Account 580000 Total		31,677.52-
	590000 Government Aid		
	593100 GRANTS	1,230.00	1,230.00
	599100 OTHER GOVERNMENT AID	6,273.00	15,723.00
	Major Account 590000 Total	7,503.00	16,953.00
	Fund 25030 Expenditures Total	64,047.87	272,109.70
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 Revenue Total	96.53-	1,011.14-
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	95,379.23-	383,250.41-
	Fund 65030 Revenue Total	95,379.23-	383,250.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,991.67	289,916.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	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	38,578.24	383,764.52
	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	5,349.17	56,749.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.13-	738.44
	Major Account 590000 Total	.13-	738.44
	Fund 65030 Expenditures Total	43,927.28	441,252.05
	Subprogram Revenues	109,219.69-	506,090.41-
	Subprogram Expenditures	107,975.15	958,739.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103,734.80
	515100 RETIREMENT PLANS EXPENSE		8,298.82
	515200 FICA EXPENSE		7,655.03
	515400 LIFE & ACCIDENT INS EXP		336.27
	515500 HEALTH INSURANCE EXPENSE		11,742.85
	Major Account 510000 Total		131,767.77
	Fund 10000 Expenditures Total		131,767.77
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION		5,250.00-
	Major Account 470000 Total		5,250.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,465.00-	12,199.00-
	Major Account 480000 Total	1,465.00-	12,199.00-
	Fund 25030 Revenue Total	1,465.00-	17,449.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,129.00-	1,129.00-
	511200 TEMPORARY SALARIES-WAGE	684.15	6,547.26
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	90.32-	90.32-
	515200 FICA EXPENSE	78.77-	232.20
	515400 LIFE & ACCIDENT INS EXP	22.01-	22.01-
	515500 HEALTH INSURANCE EXPENSE	865.63	865.63
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516500 WORKERS COMP PREMIUMS		102,999.00
	Major Account 510000 Total	279.68	114,249.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.13	949.22
	521200 COM EXPENSE - VOICE/DATA	179.94	795.38
	521500 PUBLICATION & PRINT EXP	226.22	4,267.15
	522100 DUES & SUBSCRIPTION EXP	139.50	3,729.50
	522200 CONFERENCE REGISTRATION		1,500.00
	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
	527200 REP & MAINT-MOTOR VEHICL		1,584.09
	531100 OFFICE SUPPLIES EXPENSE		453.28
	532100 NON-CAPITALIZED EQUIP PU		2,546.87

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	17.00	2,872.70
	534800 CONST & MAINT SUP EXP		176.71
	538100 VEHICLE & EQUIP SUP EXP	66.44	3,492.19
	554900 OTHER CONTRACTUAL SERVICES	303.00	59,247.16
	556100 INSURANCE EXPENSE		86,801.12
	559100 OTHER OPERATING EXP	36.75	1,410.24
	Major Account 520000 Total	3,162.48	188,112.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,004.89
	572100 COMMERCIAL TRANSPORTATIO		143.88
	573100 STATE-OWNED TRANSPORT	411.26	10,489.50
	574500 PERSONAL VEHICLE MILEAGE		108.85
	Major Account 570000 Total	411.26	11,747.12
	Fund 25030 Expenditures Total	3,853.42	314,109.29
	Subprogram Revenues	1,465.00-	17,449.00-
	Subprogram Expenditures	3,853.42	445,877.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,119.50
	515100 RETIREMENT PLANS EXPENSE		5,929.56
	515200 FICA EXPENSE		5,341.78
	515400 LIFE & ACCIDENT INS EXP		192.16
	515500 HEALTH INSURANCE EXPENSE		12,409.85
	Major Account 510000 Total		97,992.85
	Fund 10000 Expenditures Total		97,992.85
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,235.50	8,235.50
	511200 TEMPORARY SALARIES-WAGE	1,360.00	6,530.00
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	658.84	658.84
	515200 FICA EXPENSE	596.15	599.72
	515400 LIFE & ACCIDENT INS EXP	19.69	19.69
	515500 HEALTH INSURANCE EXPENSE	1,282.51	1,282.51
	Major Account 510000 Total	12,252.69	17,926.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	507.70	2,626.63
	521300 FREIGHT EXPENSE		22.75
	521500 PUBLICATION & PRINT EXP	3.50	138.92
	522100 DUES & SUBSCRIPTION EXP		255.00
	522200 CONFERENCE REGISTRATION		1,295.00
	525200 RENT EXP-DATA PROC EQUIP	1,813.85	9,472.18
	527400 REP & MAINT-DATA PROC		1,224.00
	531100 OFFICE SUPPLIES EXPENSE		1,074.17
	532100 NON-CAPITALIZED EQUIP PU	272.45	7,336.95
	555100 DATA PROC SOFTW LIC FEE		38,829.93
	555200 SOFTWARE - NEW PURCHASES		850.00
	Major Account 520000 Total	2,597.50	63,125.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		938.66
	572100 COMMERCIAL TRANSPORTATIO		387.72
	574500 PERSONAL VEHICLE MILEAGE	228.90	1,011.40
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	228.90	2,355.78
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	65,491.60

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>6,549.16</u>	<u>65,491.60</u>
	Fund 25030 Expenditures Total	<u>21,628.25</u>	<u>148,899.17</u>
	Subprogram Expenditures	<u>21,628.25</u>	<u>246,892.02</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,226.68
	515100 RETIREMENT PLANS EXPENSE		3,181.08
	515200 FICA EXPENSE		3,670.65
	515400 LIFE & ACCIDENT INS EXP		167.60
	515500 HEALTH INSURANCE EXPENSE		13,943.17
	Major Account 510000 Total		73,189.18
	Fund 10000 Expenditures Total		73,189.18
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,056.67	78,340.02
	511200 TEMPORARY SALARIES-WAGE	653.75	5,568.00
	511900 SUPPLEMENTAL	50.00	490.00
	515100 RETIREMENT PLANS EXPENSE	795.27	4,771.62
	515200 FICA EXPENSE	916.61	5,525.34
	515400 LIFE & ACCIDENT INS EXP	41.90	251.40
	515500 HEALTH INSURANCE EXPENSE	3,550.47	21,302.82
	Major Account 510000 Total	19,064.67	116,249.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,017.49	1,631.36
	521200 COM EXPENSE - VOICE/DATA	509.61	2,625.04
	521500 PUBLICATION & PRINT EXP	814.13	13,598.40
	521700 1099 ROYALTY PAYMENTS		49.00
	521900 AWARDS EXPENSE	61.78	61.78
	522100 DUES & SUBSCRIPTION EXP		119.99
	522200 CONFERENCE REGISTRATION	130.00	625.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE	56.10	2,112.75
	532100 NON-CAPITALIZED EQUIP PU		2,026.25
	533900 FOOD EXPENSE		195.00
	534600 ED & RECREATIONAL SUP EX	1,421.80	6,154.78
	534900 MISCELLANEOUS SUP EXP		58.82
	554900 OTHER CONTRACTUAL SERVICES		8,483.00
	555100 DATA PROC SOFTW LIC FEE		107.88
	555200 SOFTWARE - NEW PURCHASES		407.25
	Major Account 520000 Total	4,010.91	38,278.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.56
	572100 COMMERCIAL TRANSPORTATIO	485.46-	892.40

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		439.07
	574500 PERSONAL VEHICLE MILEAGE		374.50
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>485.46</u>	<u>2,719.53</u>
	Fund 25030 Expenditures Total	<u>22,590.12</u>	<u>157,247.03</u>
	Subprogram Expenditures	<u>22,590.12</u>	<u>230,436.21</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		207,377.74
	511900 SUPPLEMENTAL		50,000.00-
	515100 RETIREMENT PLANS EXPENSE		12,748.32
	515200 FICA EXPENSE		14,990.62
	515400 LIFE & ACCIDENT INS EXP		731.40
	515500 HEALTH INSURANCE EXPENSE		32,699.80
	Major Account 510000 Total		218,547.88
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		150,000.00-
	Major Account 520000 Total		150,000.00-
	Fund 10000 Expenditures Total		68,547.88
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		15.00
	471140 OTHER STUDENT FEES	680.00-	18,800.00-
	Major Account 470000 Total	680.00-	18,785.00-
	Fund 25030 Revenue Total	680.00-	18,785.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,113.42	23,113.42
	511200 TEMPORARY SALARIES-WAGE	2,049.89	20,123.09
	511900 SUPPLEMENTAL	250.00	52,590.00
	515100 RETIREMENT PLANS EXPENSE	1,416.48	1,416.48
	515200 FICA EXPENSE	1,737.17	2,709.47
	515400 LIFE & ACCIDENT INS EXP	81.27	81.27
	515500 HEALTH INSURANCE EXPENSE	3,771.80	3,771.80
	Major Account 510000 Total	32,420.03	103,805.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,239.61	9,969.27
	521200 COM EXPENSE - VOICE/DATA	476.65	2,345.57
	521500 PUBLICATION & PRINT EXP	5,944.09	42,688.36
	522100 DUES & SUBSCRIPTION EXP		3,499.00
	522200 CONFERENCE REGISTRATION	475.00	1,735.00
	522400 SUBSISTENCE		424.83
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		1,056.52
	532100 NON-CAPITALIZED EQUIP PU		4,675.81
	534600 ED & RECREATIONAL SUP EX	2,282.50	9,160.15
	543500 MGT CONSULTANT SERVICES		750.00

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As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	286.16	13,785.67
	559100 OTHER OPERATING EXP		150,019.99
	Major Account 520000 Total	<u>10,704.01</u>	<u>240,260.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,125.95	9,358.19
	571900 MEALS-ONE DAY TRAVEL		45.63
	572100 COMMERCIAL TRANSPORTATIO		1,122.24
	573100 STATE-OWNED TRANSPORT	1,101.86	7,693.14
	574500 PERSONAL VEHICLE MILEAGE	135.16	351.85
	575100 MISC TRAVEL EXPENSE		92.90
	Major Account 570000 Total	<u>2,362.97</u>	<u>18,663.95</u>
	Fund 25030 Expenditures Total	<u>45,487.01</u>	<u>362,729.65</u>
	Subprogram Revenues	<u>680.00-</u>	<u>18,785.00-</u>
	Subprogram Expenditures	<u>45,487.01</u>	<u>431,277.53</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		152,444.34
	515100 RETIREMENT PLANS EXPENSE		10,080.45
	515200 FICA EXPENSE		9,965.13
	515400 LIFE & ACCIDENT INS EXP		531.09
	515500 HEALTH INSURANCE EXPENSE		59,204.70
	Major Account 510000 Total		232,225.71
	Fund 10000 Expenditures Total		232,225.71
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,530.29-	28,745.86-
	Major Account 470000 Total	4,530.29-	28,745.86-
	Fund 25030 Revenue Total	4,530.29-	28,745.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,938.26	16,938.26
	511200 TEMPORARY SALARIES-WAGE		461.25
	515100 RETIREMENT PLANS EXPENSE	1,120.05	1,120.05
	515200 FICA EXPENSE	1,106.03	1,141.28
	515400 LIFE & ACCIDENT INS EXP	59.01	59.01
	515500 HEALTH INSURANCE EXPENSE	6,632.23	6,632.23
	Major Account 510000 Total	25,855.58	26,352.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	235.67
	521200 COM EXPENSE - VOICE/DATA	337.80	1,708.72
	521500 PUBLICATION & PRINT EXP	27.67	696.88
	522100 DUES & SUBSCRIPTION EXP		984.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE	174.32	668.19
	532100 NON-CAPITALIZED EQUIP PU		249.00
	Major Account 520000 Total	548.34	4,742.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		91.80
	574500 PERSONAL VEHICLE MILEAGE	74.12	437.92
	Major Account 570000 Total	74.12	529.72
	580000 Capital Outlay		
	588004 EQUIPMENT		166.00
	Major Account 580000 Total		166.00
	Fund 25030 Expenditures Total	26,478.04	31,790.26
	Subprogram Revenues	4,530.29-	28,745.86-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Expenditures	<u>26,478.04</u>	<u>264,015.97</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>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		106,322.49
	515100 RETIREMENT PLANS EXPENSE		7,754.24
	515200 FICA EXPENSE		7,725.21
	515400 LIFE & ACCIDENT INS EXP		350.96
	515500 HEALTH INSURANCE EXPENSE		20,569.96
	Major Account 510000 Total		<u>142,722.86</u>
	Fund 10000 Expenditures Total		<u>142,722.86</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,880.18	11,880.18
	511200 TEMPORARY SALARIES-WAGE	796.50	7,625.25
	515100 RETIREMENT PLANS EXPENSE	800.10	800.10
	515200 FICA EXPENSE	856.66	1,068.53
	515400 LIFE & ACCIDENT INS EXP	39.26	39.26
	515500 HEALTH INSURANCE EXPENSE	2,668.26	2,668.26
	Major Account 510000 Total	17,040.96	<u>24,081.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.76	41.89
	521200 COM EXPENSE - VOICE/DATA	464.01	2,115.31
	521500 PUBLICATION & PRINT EXP	262.48	1,064.20
	522100 DUES & SUBSCRIPTION EXP		19.60
	522200 CONFERENCE REGISTRATION		800.00
	531100 OFFICE SUPPLIES EXPENSE	22.19	9,236.33
	533100 HOUSEHOLD & INSTIT EXP	194.24	1,045.38
	534800 CONST & MAINT SUP EXP	11.18	30.57
	534900 MISCELLANEOUS SUP EXP		1,561.83
	554900 OTHER CONTRACTUAL SERVICES		16,687.00
	Major Account 520000 Total	979.86	<u>32,518.33</u>
	Fund 25030 Expenditures Total	18,020.82	<u>56,599.91</u>
	Subprogram Expenditures	<u>18,020.82</u>	<u>199,322.77</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		197,686.49
	515100 RETIREMENT PLANS EXPENSE		15,814.93
	515200 FICA EXPENSE		13,952.44
	515400 LIFE & ACCIDENT INS EXP		623.02
	515500 HEALTH INSURANCE EXPENSE		50,917.42
	Major Account 510000 Total		278,994.30
	Fund 10000 Expenditures Total		278,994.30
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,199.01	23,199.01
	511200 TEMPORARY SALARIES-WAGE		4,853.25
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,855.92	1,855.92
	515200 FICA EXPENSE	1,702.05	2,044.32
	515400 LIFE & ACCIDENT INS EXP	53.20	53.20
	515500 HEALTH INSURANCE EXPENSE	3,436.12	3,436.12
	Major Account 510000 Total	30,346.30	36,441.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,210.00	
	522100 DUES & SUBSCRIPTION EXP		460.00
	523203 WATER	2,116.80	6,063.75
	525500 RENT EXP-OTHER PERS PROP		619.72
	526100 REP & MAINT-REAL PROPERT		26,830.42
	533100 HOUSEHOLD & INSTIT EXP		45.50
	534500 AGRICULTURAL SUPPLIES EX		1,087.85
	534600 ED & RECREATIONAL SUP EX		399.72
	534800 CONST & MAINT SUP EXP	5,510.81	34,537.85
	538100 VEHICLE & EQUIP SUP EXP		64.60
	542500 ENG & ARCH SERVICES		910.00
	548600 PEST CONTROL	710.00	8,318.90
	548700 REFUSE/RECYCLING	805.75	8,187.58
	554900 OTHER CONTRACTUAL SERVICES	2,793.05	310,235.71
	Major Account 520000 Total	10,726.41	397,761.60
	Fund 25030 Expenditures Total	41,072.71	434,203.42
	Subprogram Expenditures	41,072.71	713,197.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		132,508.69
	515100 RETIREMENT PLANS EXPENSE		9,737.64
	515200 FICA EXPENSE		9,116.13
	515400 LIFE & ACCIDENT INS EXP		548.96
	515500 HEALTH INSURANCE EXPENSE		45,371.64
	Major Account 510000 Total		197,283.06
	Fund 10000 Expenditures Total		197,283.06
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,991.25	15,991.25
	511200 TEMPORARY SALARIES-WAGE	1,725.75	6,253.74
	515100 RETIREMENT PLANS EXPENSE	1,069.85	1,069.85
	515200 FICA EXPENSE	1,110.39	1,110.39
	515400 LIFE & ACCIDENT INS EXP	64.41	64.41
	515500 HEALTH INSURANCE EXPENSE	5,186.02	5,186.02
	Major Account 510000 Total	25,147.67	29,675.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		82.08
	527600 REP & MAINT-HOUSE/INST E		299.89
	532100 NON-CAPITALIZED EQUIP PU		10,190.03
	533100 HOUSEHOLD & INSTIT EXP	2,653.85	26,375.29
	534800 CONST & MAINT SUP EXP		557.21
	Major Account 520000 Total	2,653.85	37,504.50
	580000 Capital Outlay		
	588004 EQUIPMENT		7,190.32
	Major Account 580000 Total		7,190.32
	Fund 25030 Expenditures Total	27,801.52	74,370.48
	Subprogram Expenditures	27,801.52	271,653.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	18,126.30	103,761.78
	523202 ELECTRICITY	22,607.75	280,088.29
	523203 WATER	2,403.27	33,159.81
	523204 SEWER	707.53	6,101.72
	523219 OTHER UTILITY		168.00
	526100 REP & MAINT-REAL PROPERT		105.00
	533100 HOUSEHOLD & INSTIT EXP	1,343.00	23,930.29
	534500 AGRICULTURAL SUPPLIES EX		24.50
	534800 CONST & MAINT SUP EXP		153.32
	537100 LABORATORY SUP EXP	30.00	1,277.00
	554900 OTHER CONTRACTUAL SERVICES		1,522.09
	Major Account 520000 Total	<u>45,217.85</u>	<u>450,411.80</u>
	Fund 25030 Expenditures Total	<u>45,217.85</u>	<u>450,411.80</u>
	Subprogram Expenditures	<u>45,217.85</u>	<u>450,411.80</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,809.00
	515100 RETIREMENT PLANS EXPENSE		5,184.72
	515200 FICA EXPENSE		4,310.61
	515400 LIFE & ACCIDENT INS EXP		240.03
	515500 HEALTH INSURANCE EXPENSE		27,167.35
	Major Account 510000 Total		101,711.71
	Fund 10000 Expenditures Total		101,711.71
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,201.00	7,201.00
	511200 TEMPORARY SALARIES-WAGE		776.25
	515100 RETIREMENT PLANS EXPENSE	576.08	576.08
	515200 FICA EXPENSE	495.19	495.19
	515400 LIFE & ACCIDENT INS EXP	26.67	26.67
	515500 HEALTH INSURANCE EXPENSE	2,668.26	2,668.26
	Major Account 510000 Total	10,967.20	11,743.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	533100 HOUSEHOLD & INSTIT EXP		21.99
	534500 AGRICULTURAL SUPPLIES EX	449.09	12,082.03
	534800 CONST & MAINT SUP EXP		36.49
	538100 VEHICLE & EQUIP SUP EXP		115.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,820.21
	554900 OTHER CONTRACTUAL SERVICES	6,696.10	18,496.10
	Major Account 520000 Total	7,145.19	38,792.05
	Fund 25030 Expenditures Total	18,112.39	50,535.50
	Subprogram Expenditures	18,112.39	152,247.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,411.00
	554900 OTHER CONTRACTUAL SERVICES	4,650.00	4,650.00
	Major Account 520000 Total	4,650.00	11,061.00
	Fund 25030 Expenditures Total	4,650.00	11,061.00
	Subprogram Expenditures	4,650.00	11,061.00
	Program Expenditures	154,875.29	1,797,894.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	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 Revenue Total	16,510.86-	34,037.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,770.00	344,064.00
	Fund 25030 Expenditures Total	15,770.00	344,064.00
	Fund 25030 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,595.25
	Major Account 800000 Total		1,595.25
	Fund 25030 Expenditures 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
	Fund 40000 Total	108,711.00	11,356,819.45
	Fund 40000 Expenditures Total	15,180.47	82,143.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46,151.25-
	Major Account 800000 Total		46,151.25-
	Fund 40000 Expenditures 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-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>83,880.82</u>	<u>775,331.39-</u>
	Fund 65030 Revenue Total	<u>83,880.82</u>	<u>775,331.39-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>78,403.63-</u>	<u>1,127,829.64</u>
	Major Account 590000 Total	<u>78,403.63-</u>	<u>1,127,829.64</u>
	Fund 65030 Expenditures Total	<u>78,403.63-</u>	<u>1,127,829.64</u>
	Subprogram Revenues	<u>67,369.96</u>	<u>809,368.49-</u>
	Subprogram Expenditures	<u>61,257.84</u>	<u>12,910,856.90</u>
	Program Revenues	<u>67,369.96</u>	<u>809,368.49-</u>
	Program Expenditures	<u>61,257.84</u>	<u>12,910,856.90</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.12-	14,737.23-
	484500 REIMB NON-GOVT SOURCES		1,000,000.00
	Major Account 480000 Total	<u>879.12-</u>	<u>985,262.77</u>
	Fund 55031 Revenue Total	<u>879.12-</u>	<u>985,262.77</u>
	Subprogram Revenues	<u>879.12-</u>	<u>985,262.77</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	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
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 Revenue Total	133.28-	693,820.19
	Subprogram Revenues	121,335.08-	2,920,133.84-
	Subprogram Expenditures	133,765.64	1,206,936.05
	Program Revenues	122,214.20-	1,934,871.07-
	Program Expenditures	133,765.64	1,206,936.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	866,632.64	474,643.56
	471140 OTHER STUDENT FEES	41,823.35	76,510.14
	471169 TUITION WAIVER	1.00-	
	471179 OTHER SERVICES	77.38	1,456.60-
	472100 SALE OF SUP & MAT	23.75-	46.25
	474100 GENERAL BUSINESS FEES	232,279.00	80,741.60
	475101 AUTO REGISTRATION		1.00
	Major Account 470000 Total	<u>1,140,787.62</u>	<u>630,485.95</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	50,016.36-	21,579.55
	485100 FINES FORFEITS & PENALTI	58.32-	407.36-
	Major Account 480000 Total	<u>50,074.68-</u>	<u>21,172.19</u>
	Fund 25040 Revenue Total	<u>1,090,712.94</u>	<u>651,658.14</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,320.83	1,496.62
	Major Account 590000 Total	<u>6,320.83</u>	<u>1,496.62</u>
	Fund 25040 Expenditures Total	<u>6,320.83</u>	<u>1,496.62</u>
	Subprogram Revenues	<u>1,090,712.94</u>	<u>651,658.14</u>
	Subprogram Expenditures	<u>6,320.83</u>	<u>1,496.62</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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		1,436.15-
	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	369,330.29-	2,917,800.72-
	471169 TUITION WAIVER		38.00-
	471179 OTHER SERVICES		3,057.55-
	472100 SALE OF SUP & MAT	20.00-	30.00-
	474100 GENERAL BUSINESS FEES	75.00-	778.52-
	475101 AUTO REGISTRATION	36.00	4,238.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	1,247,506.79-	17,479,992.94-
	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	1,092.00-	15,167.42-
	485100 FINES FORFEITS & PENALTI	223.88	33,223.53
	Major Account 480000 Total	4,873.39-	30,494.81-
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	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 Revenue Total	1,268,664.62-	13,375,521.00-
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 EX	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
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	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
	Fund 25040 Expenditures Total	117,900.36	3,232,699.81
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 Revenue Total	29,613.45-	142,458.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,983.15	61,342.43
	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

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	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 Revenue 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
	521900 AWARDS EXPENSE		166.57
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	337.00	1,725.76

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	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>
	Subprogram Revenues	<u>1,301,828.07-</u>	<u>13,628,557.45-</u>
	Subprogram Expenditures	<u>1,226,534.38</u>	<u>12,350,349.13</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>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures	<u>2,057.31</u>	<u>14,093.76</u>
	Program Expenditures	<u>2,057.31</u>	<u>14,093.76</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		95.00-
	Major Account 480000 Total		95.00-
	Fund 65060 Revenue 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
	Subprogram Revenues	9,380.12-	87,809.90-
	Subprogram Expenditures	6,403.57	95,716.93
	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
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,267.04	466,054.56
	511200 TEMPORARY SALARIES-WAGE	1,228.97	8,947.52
	511300 OVERTIME PAYMENTS		.14
	515100 RETIREMENT PLANS EXPENSE	3,453.44	35,605.13
	515200 FICA EXPENSE	3,306.58	33,839.98
	515400 LIFE & ACCIDENT INS EXP	133.98	1,479.31
	515500 HEALTH INSURANCE EXPENSE	8,085.58	93,645.70
	Major Account 510000 Total	61,475.59	639,572.34
	Fund 10000 Expenditures Total	61,475.59	639,572.34
25040 WAYNE CASH FUND			
Revenues	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 Revenue Total	230.43-	1,648.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,487.98
	515200 FICA EXPENSE		85.37
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		12.75
	Major Account 510000 Total		2,586.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.93	3,732.85
	521200 COM EXPENSE - VOICE/DATA	137.74	1,242.29
	521300 FREIGHT EXPENSE		3.93
	521500 PUBLICATION & PRINT EXP	371.82	4,093.26
	522100 DUES & SUBSCRIPTION EXP	1,194.36	115,516.26
	522200 CONFERENCE REGISTRATION		815.00
	525100 RENT EXP-OFFICE EQUIP	66.78	601.02
	531100 OFFICE SUPPLIES EXPENSE	897.83	7,570.06
	532100 NON-CAPITALIZED EQUIP PU	3,795.46	37,899.76
	533100 HOUSEHOLD & INSTIT EXP		198.10
	555100 DATA PROC SOFTW LIC FEE		20,221.33
	Major Account 520000 Total	6,888.92	191,893.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.25

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	49.05	368.66
	Major Account 570000 Total	49.05	547.91
	Fund 25040 Expenditures Total	6,937.97	195,028.19
	Subprogram Revenues	230.43	1,648.89
	Subprogram Expenditures	68,413.56	834,600.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		47.49
	532100 NON-CAPITALIZED EQUIP PU		1,713.13
	533100 HOUSEHOLD & INSTIT EXP		58.79
	534600 ED & RECREATIONAL SUP EX		281.97
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	3,210.50
	Major Account 520000 Total	<u>2,000.00</u>	<u>5,311.88</u>
	Fund 25040 Expenditures Total	<u>2,000.00</u>	<u>5,311.88</u>
	Subprogram Expenditures	<u><u>2,000.00</u></u>	<u><u>5,311.88</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,217.25	32,172.50
	515100 RETIREMENT PLANS EXPENSE	257.38	2,573.80
	515200 FICA EXPENSE	216.21	2,186.06
	515400 LIFE & ACCIDENT INS EXP	11.42	114.19
	515500 HEALTH INSURANCE EXPENSE	1,131.45	10,735.67
	Major Account 510000 Total	<u>4,833.71</u>	<u>47,782.22</u>
	Fund 10000 Expenditures Total	<u>4,833.71</u>	<u>47,782.22</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,075.17-	6,768.92-
	Major Account 470000 Total	<u>1,075.17-</u>	<u>6,768.92-</u>
	Fund 25040 Revenue Total	<u>1,075.17-</u>	<u>6,768.92-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.75
	521500 PUBLICATION & PRINT EXP	471.53	967.97
	525100 RENT EXP-OFFICE EQUIP	67.72	609.48
	531100 OFFICE SUPPLIES EXPENSE	555.51	7,330.64
	532100 NON-CAPITALIZED EQUIP PU		2,050.84
	533100 HOUSEHOLD & INSTIT EXP		35.04
	534600 ED & RECREATIONAL SUP EX	848.63-	5,650.88-
	Major Account 520000 Total	<u>246.13</u>	<u>5,381.84</u>
	Fund 25040 Expenditures Total	<u>246.13</u>	<u>5,381.84</u>
	Subprogram Revenues	<u>1,075.17-</u>	<u>6,768.92-</u>
	Subprogram Expenditures	<u>5,079.84</u>	<u>53,164.06</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,133.32	566,012.36
	511200 TEMPORARY SALARIES-WAGE	7,648.50	67,406.05
	511900 SUPPLEMENTAL	425.00	4,250.00
	515100 RETIREMENT PLANS EXPENSE	4,139.47	39,189.96
	515200 FICA EXPENSE	4,283.65	41,042.00
	515400 LIFE & ACCIDENT INS EXP	178.88	1,719.32
	515500 HEALTH INSURANCE EXPENSE	11,077.63	109,393.94
	Major Account 510000 Total	86,886.45	829,013.63
	Fund 10000 Expenditures Total	86,886.45	829,013.63
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		24,083.81
	511300 OVERTIME PAYMENTS		6.75
	515200 FICA EXPENSE		1,205.81
	Major Account 510000 Total		25,296.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.05
	521200 COM EXPENSE - VOICE/DATA	2,287.06	20,452.98
	521300 FREIGHT EXPENSE	9.08	36.05
	521400 CIO CHARGES	448.25	5,242.81
	521500 PUBLICATION & PRINT EXP	85.93	364.07
	521700 1099 ROYALTY PAYMENTS		50.01
	522100 DUES & SUBSCRIPTION EXP		5,846.96
	522200 CONFERENCE REGISTRATION		3,119.00
	522600 JOB APPLICANT EXPENSE	223.45	223.45
	524700 RENT EXP-OTHER REAL PROP		903.60
	525100 RENT EXP-OFFICE EQUIP	1,214.43	10,929.87
	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	341.07	1,477.05
	532100 NON-CAPITALIZED EQUIP PU		125,933.45
	533100 HOUSEHOLD & INSTIT EXP	179.61	6,527.77
	533900 FOOD EXPENSE		434.40
	534600 ED & RECREATIONAL SUP EX		1.09
	534800 CONST & MAINT SUP EXP		117.30
	538100 VEHICLE & EQUIP SUP EXP	172.60	1,067.84

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	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
	548700 REFUSE/RECYCLING		22.00-
	554900 OTHER CONTRACTUAL SERVICES	10.01	41,598.08
	555100 DATA PROC SOFTW LIC FEE	7,443.03	176,251.95
	555200 SOFTWARE - NEW PURCHASES		4,456.72
	556100 INSURANCE EXPENSE		212.37
	Major Account 520000 Total	23,091.57	495,878.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.01	5,440.07
	572100 COMMERCIAL TRANSPORTATIO		1,005.71
	573100 STATE-OWNED TRANSPORT		426.64
	574500 PERSONAL VEHICLE MILEAGE	223.45-	1,877.23
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	210.44-	8,844.65
	580000 Capital Outlay		
	588004 EQUIPMENT		59,809.37
	Major Account 580000 Total		59,809.37
	Fund 25040 Expenditures Total	22,881.13	589,828.79
	Subprogram Expenditures	109,767.58	1,418,842.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	41,617.00-	83,217.00-
	Major Account 470000 Total	41,617.00-	83,217.00-
	Fund 25040 Revenue Total	41,617.00-	83,217.00-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		64.26
	Major Account 510000 Total		64.26
	520000 Operating Expenses		
	533900 FOOD EXPENSE	73.14	73.14
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	Major Account 520000 Total	73.14	1,873.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,410.00	4,540.08
	571800 TAXABLE TRAVEL EXPENSES	2,150.00	2,150.00
	572100 COMMERCIAL TRANSPORTATIO	25,082.48	25,082.48
	575100 MISC TRAVEL EXPENSE	17,500.00	17,911.00
	Major Account 570000 Total	49,142.48	49,683.56
	Fund 25040 Expenditures Total	49,215.62	51,620.96
	Subprogram Revenues	41,617.00-	83,217.00-
	Subprogram Expenditures	49,215.62	51,620.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,682.18	419,589.23
	511200 TEMPORARY SALARIES-WAGE	5.00	6,801.53
	515100 RETIREMENT PLANS EXPENSE	3,734.57	34,064.00
	515200 FICA EXPENSE	3,473.56	31,573.99
	515400 LIFE & ACCIDENT INS EXP	128.53	1,214.56
	515500 HEALTH INSURANCE EXPENSE	3,012.01	33,262.15
	Major Account 510000 Total	57,035.85	526,505.46
	Fund 10000 Expenditures Total	57,035.85	526,505.46
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		66,561.50
	511200 TEMPORARY SALARIES-WAGE		350.00
	515100 RETIREMENT PLANS EXPENSE		5,379.10
	515200 FICA EXPENSE		4,986.37
	515400 LIFE & ACCIDENT INS EXP		159.42
	515500 HEALTH INSURANCE EXPENSE		2,204.58
	Major Account 510000 Total		79,640.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.45	2,908.35
	521200 COM EXPENSE - VOICE/DATA	27.42	298.30
	521300 FREIGHT EXPENSE	45.68	45.68
	521500 PUBLICATION & PRINT EXP	489.74	3,244.75
	521900 AWARDS EXPENSE		250.80
	522100 DUES & SUBSCRIPTION EXP		21,848.00
	522200 CONFERENCE REGISTRATION	3,665.01-	1,524.99
	522500 EMPLOYEE MOVING EXPENSE		2,934.00
	522600 JOB APPLICANT EXPENSE		159.98
	524700 RENT EXP-OTHER REAL PROP	2,474.50	9,898.00
	525100 RENT EXP-OFFICE EQUIP	141.18	1,270.62
	531100 OFFICE SUPPLIES EXPENSE	67.35	1,015.99
	532100 NON-CAPITALIZED EQUIP PU		5,773.58
	533100 HOUSEHOLD & INSTIT EXP		465.32
	533900 FOOD EXPENSE		348.23
	534600 ED & RECREATIONAL SUP EX	107.44	2,104.91
	547100 EDUCATIONAL SERVICES		2,175.00
	554900 OTHER CONTRACTUAL SERVICES	5,599.50	11,249.00
	555200 SOFTWARE - NEW PURCHASES		6,800.00
	Major Account 520000 Total	5,311.25	74,315.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,818.10	4,560.69
	572100 COMMERCIAL TRANSPORTATIO	797.20	3,624.84
	573100 STATE-OWNED TRANSPORT	45.12	326.40
	574500 PERSONAL VEHICLE MILEAGE	675.79	4,693.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,143.19
	575100 MISC TRAVEL EXPENSE	60.00	229.05
	Major Account 570000 Total	<u>3,396.21</u>	<u>14,577.73</u>
	Fund 25040 Expenditures Total	<u>8,707.46</u>	<u>168,534.20</u>
	Subprogram Expenditures	<u><u>65,743.31</u></u>	<u><u>695,039.66</u></u>

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As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,451.58	113,148.71
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	916.13	9,051.91
	515200 FICA EXPENSE	838.50	8,294.73
	515400 LIFE & ACCIDENT INS EXP	34.10	336.96
	515500 HEALTH INSURANCE EXPENSE	1,696.38	16,749.19
	Major Account 510000 Total	<u>14,986.69</u>	<u>148,081.50</u>
	Fund 10000 Expenditures Total	<u>14,986.69</u>	<u>148,081.50</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	515100 RETIREMENT PLANS EXPENSE		120.00
	515200 FICA EXPENSE		113.68
	Major Account 510000 Total		<u>1,733.68</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.37	800.19
	521500 PUBLICATION & PRINT EXP	6.67	105.89
	521700 1099 ROYALTY PAYMENTS		250.00
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE		66.41
	534600 ED & RECREATIONAL SUP EX		1.40
	Major Account 520000 Total	<u>98.04</u>	<u>3,573.89</u>
	Fund 25040 Expenditures Total	<u>98.04</u>	<u>5,307.57</u>
	Subprogram Expenditures	<u>15,084.73</u>	<u>153,389.07</u>
	Program Revenues	<u>42,922.60</u>	<u>91,634.81</u>
	Program Expenditures	<u>315,304.64</u>	<u>3,211,968.58</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,664.39-	2,398.24
	Major Account 470000 Total	1,664.39-	2,398.24
	Fund 65040 Revenue Total	1,664.39-	2,398.24
	Subprogram Revenues	1,664.39-	2,398.24

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,158.50	283,716.98
	511200 TEMPORARY SALARIES-WAGE	1,076.19	5,998.19
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	2,252.68	22,697.38
	515200 FICA EXPENSE	2,070.08	20,894.46
	515400 LIFE & ACCIDENT INS EXP	84.19	846.64
	515500 HEALTH INSURANCE EXPENSE	4,559.93	45,268.56
	Major Account 510000 Total	38,301.57	380,422.21
	Fund 10000 Expenditures Total	38,301.57	380,422.21
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,342.65
	515200 FICA EXPENSE		102.73
	Major Account 510000 Total		1,445.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	390.06
	521200 COM EXPENSE - VOICE/DATA	79.73	707.65
	521300 FREIGHT EXPENSE		4.52
	521500 PUBLICATION & PRINT EXP	1,741.65	3,366.83
	522100 DUES & SUBSCRIPTION EXP		1,438.00
	522200 CONFERENCE REGISTRATION		2,783.60
	522500 EMPLOYEE MOVING EXPENSE		2,996.58
	525100 RENT EXP-OFFICE EQUIP	102.17	919.53
	525500 RENT EXP-OTHER PERS PROP		73.04
	527100 REP & MAINT-OFFICE EQUIP		42.50
	531100 OFFICE SUPPLIES EXPENSE	84.75	857.82
	532100 NON-CAPITALIZED EQUIP PU		1,818.40
	533100 HOUSEHOLD & INSTIT EXP		359.99
	533900 FOOD EXPENSE		191.35
	534600 ED & RECREATIONAL SUP EX	67.04	6,150.21
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	8,750.00	39,431.25
	555100 DATA PROC SOFTW LIC FEE		699.00
	Major Account 520000 Total	11,326.75	62,730.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,532.87
	571600 MEALS-NOT TRAVEL STATUS		22.80
	572100 COMMERCIAL TRANSPORTATIO		2,054.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	47.52	1,698.77
	574500 PERSONAL VEHICLE MILEAGE		912.63
	575100 MISC TRAVEL EXPENSE		93.01
	Major Account 570000 Total	<u>47.52</u>	<u>9,314.67</u>
	Fund 25040 Expenditures Total	11,374.27	73,490.38
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		223,140.86
	Major Account 470000 Total		<u>223,140.86</u>
	Fund 65060 Revenue Total		223,140.86
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		223,140.86
	Major Account 520000 Total		<u>223,140.86</u>
	Fund 65060 Expenditures Total		223,140.86
	Subprogram Revenues		<u>223,140.86</u>
	Subprogram Expenditures	<u>49,675.84</u>	<u>677,053.45</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,197.23	77,909.69
	511200 TEMPORARY SALARIES-WAGE	2,049.63	33,438.35
	515100 RETIREMENT PLANS EXPENSE	655.79	6,232.87
	515200 FICA EXPENSE	544.84	5,350.79
	515400 LIFE & ACCIDENT INS EXP	30.37	294.55
	515500 HEALTH INSURANCE EXPENSE	3,150.77	31,278.37
	Major Account 510000 Total	14,628.63	154,504.62
	Fund 10000 Expenditures Total	14,628.63	154,504.62
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,966.59-	23,560.39-
	Major Account 470000 Total	5,966.59-	23,560.39-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	566.27-	3,120.49-
	Major Account 480000 Total	566.27-	3,120.49-
	Fund 25040 Revenue Total	6,532.86-	26,680.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		303.20
	515200 FICA EXPENSE		11.13
	Major Account 510000 Total		314.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.67	1,987.76
	521200 COM EXPENSE - VOICE/DATA	129.42	1,154.60
	521300 FREIGHT EXPENSE	7.41	7.41
	521500 PUBLICATION & PRINT EXP	880.60	7,002.24
	521700 1099 ROYALTY PAYMENTS	310.00	4,474.00
	522100 DUES & SUBSCRIPTION EXP	24.00	5,794.87
	522200 CONFERENCE REGISTRATION	275.00	1,550.00
	525100 RENT EXP-OFFICE EQUIP	99.64	896.76
	525500 RENT EXP-OTHER PERS PROP		425.00
	527800 REP & MAINT-OTHER PROPER		793.00
	531100 OFFICE SUPPLIES EXPENSE	132.05	1,264.67
	532100 NON-CAPITALIZED EQUIP PU		5,192.53
	533100 HOUSEHOLD & INSTIT EXP	10.64	1,182.76
	533900 FOOD EXPENSE	867.65	9,249.33
	534600 ED & RECREATIONAL SUP EX	1,355.13	16,740.23
	534800 CONST & MAINT SUP EXP	42.96	42.96
	537100 LABORATORY SUP EXP		40.00

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As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	110.00	1,079.00
	554900 OTHER CONTRACTUAL SERVICES		27,998.82
	559100 OTHER OPERATING EXP		262.05
	Major Account 520000 Total	4,307.17	87,137.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,655.77	3,427.88
	572100 COMMERCIAL TRANSPORTATIO		6,286.51
	573100 STATE-OWNED TRANSPORT	2.40	786.19
	574500 PERSONAL VEHICLE MILEAGE		163.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		434.15
	575100 MISC TRAVEL EXPENSE		172.26
	Major Account 570000 Total	2,658.17	11,270.86
	Fund 25040 Expenditures Total	6,965.34	98,723.18
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	10.92-	344,620.36-
	471109 TUITION OTHER		30.00-
	Major Account 470000 Total	10.92-	344,650.36-
	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 Revenue Total	531.33-	348,385.39-
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

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	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
	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	276.20-	5,322.31-
	Major Account 470000 Total	276.20-	5,322.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,059.52-	9,905.46-
	484900 OTHER PRIVATE SOURCES	16,724.76-	126,116.87-
	Major Account 480000 Total	17,784.28-	136,022.33-
	Fund 65060 Revenue Total	18,060.48-	141,344.64-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.49
	521300 FREIGHT EXPENSE		181.66
	521500 PUBLICATION & PRINT EXP	15.00	380.00
	522100 DUES & SUBSCRIPTION EXP		208.00
	522200 CONFERENCE REGISTRATION		2,584.00
	525500 RENT EXP-OTHER PERS PROP		418.00
	531100 OFFICE SUPPLIES EXPENSE		156.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,161.49
	533100 HOUSEHOLD & INSTIT EXP	12.87	2,445.80
	533900 FOOD EXPENSE	142.10	3,553.48
	534600 ED & RECREATIONAL SUP EX	922.39	12,514.69
	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		5,025.00
	555100 DATA PROC SOFTW LIC FEE		1,207.32
	Major Account 520000 Total	<u>4,401.63</u>	<u>36,298.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.96
	572100 COMMERCIAL TRANSPORTATIO		94,167.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		<u>94,349.71</u>
	Fund 65060 Expenditures Total	<u>4,401.63</u>	<u>130,648.25</u>
	Subprogram Revenues	<u>25,124.67</u>	<u>516,410.91</u>
	Subprogram Expenditures	<u>57,313.75</u>	<u>645,156.81</u>

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As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,420.05	529,915.62
	511200 TEMPORARY SALARIES-WAGE	9,819.85	71,604.45
	511300 OVERTIME PAYMENTS		105.00
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	3,953.61	42,393.31
	515200 FICA EXPENSE	3,629.42	38,763.87
	515400 LIFE & ACCIDENT INS EXP	163.39	1,717.84
	515500 HEALTH INSURANCE EXPENSE	10,668.15	109,216.49
	Major Account 510000 Total	<u>77,704.47</u>	<u>794,216.58</u>
	Fund 10000 Expenditures Total	<u>77,704.47</u>	<u>794,216.58</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		558.50-
	Major Account 470000 Total		<u>558.50-</u>
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,370.25-	15,696.25-
	Major Account 480000 Total	<u>5,370.25-</u>	<u>15,696.25-</u>
	Fund 25040 Revenue Total	<u>5,370.25-</u>	<u>16,254.75-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.03	1,003.41
	521200 COM EXPENSE - VOICE/DATA	301.64	2,189.71
	521300 FREIGHT EXPENSE		4.42
	521500 PUBLICATION & PRINT EXP	789.40	4,323.60
	522100 DUES & SUBSCRIPTION EXP	1,600.00	9,142.66
	522200 CONFERENCE REGISTRATION		1,154.96
	525100 RENT EXP-OFFICE EQUIP	351.94	3,167.46
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527600 REP & MAINT-HOUSE/INST E		110.00
	531100 OFFICE SUPPLIES EXPENSE	132.90	1,370.86
	532100 NON-CAPITALIZED EQUIP PU		4,314.72
	533100 HOUSEHOLD & INSTIT EXP		1,336.16
	533900 FOOD EXPENSE	7.60	3,426.77
	534600 ED & RECREATIONAL SUP EX	206.16	8,652.47
	537100 LABORATORY SUP EXP	19.36-	
	544300 PSYCHOLOGICAL SERVICES		32,136.11
	554900 OTHER CONTRACTUAL SERVICES	7,574.43	27,246.39
	Major Account 520000 Total	<u>10,963.74</u>	<u>99,664.70</u>
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.46
	573100 STATE-OWNED TRANSPORT	42.72	1,053.70
	574500 PERSONAL VEHICLE MILEAGE	23.44	1,006.11
	Major Account 570000 Total	66.16	2,279.27
	Fund 25040 Expenditures Total	11,029.90	101,943.97
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
	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
	Subprogram Revenues	5,370.25	16,254.75

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
 113,527.64

YEAR-TO-DATE
 1,180,438.32

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,474.00	153,075.10
	515100 RETIREMENT PLANS EXPENSE	1,021.86	10,085.41
	515200 FICA EXPENSE	1,070.14	10,585.19
	515400 LIFE & ACCIDENT INS EXP	51.52	515.18
	515500 HEALTH INSURANCE EXPENSE	4,646.48	46,123.68
	Major Account 510000 Total	22,264.00	220,384.56
	Fund 10000 Expenditures Total	22,264.00	220,384.56
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		200.00
	515200 FICA EXPENSE		15.30
	Major Account 510000 Total		215.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.27	1,321.68
	521200 COM EXPENSE - VOICE/DATA	105.52	942.08
	521500 PUBLICATION & PRINT EXP	251.32	771.84
	522100 DUES & SUBSCRIPTION EXP	2,097.00	4,354.00
	522200 CONFERENCE REGISTRATION		50.00
	525100 RENT EXP-OFFICE EQUIP	72.58	653.22
	531100 OFFICE SUPPLIES EXPENSE	13.80	158.49
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	2,990.49	8,451.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,129.55
	571900 MEALS-ONE DAY TRAVEL		12.43
	572100 COMMERCIAL TRANSPORTATIO		428.46
	573100 STATE-OWNED TRANSPORT		443.52
	574500 PERSONAL VEHICLE MILEAGE		383.51
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,477.47
	Fund 25040 Expenditures Total	2,990.49	11,144.08
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	205,302.75-	4,117,586.76-
	Major Account 480000 Total	205,302.75-	4,117,586.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,647.00-	70,777.00-
	Major Account 490000 Total	36,647.00-	70,777.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	490000 Other Financing Sources		
	Fund 65060 Revenue Total	241,949.75-	4,188,363.76-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,080.71	4,240,305.13
	Major Account 590000 Total	43,080.71	4,240,305.13
	Fund 65060 Expenditures Total	43,080.71	4,240,305.13
	Subprogram Revenues	241,949.75-	4,188,363.76-
	Subprogram Expenditures	68,335.20	4,471,833.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,343.08	1,106,066.64
	511200 TEMPORARY SALARIES-WAGE	18,185.75	143,442.79
	511300 OVERTIME PAYMENTS		121.50
	511900 SUPPLEMENTAL	500.00	5,150.00
	515100 RETIREMENT PLANS EXPENSE	8,332.07	82,238.54
	515200 FICA EXPENSE	8,716.10	87,380.48
	515400 LIFE & ACCIDENT INS EXP	336.18	3,411.84
	515500 HEALTH INSURANCE EXPENSE	18,895.09	169,607.65
	Major Account 510000 Total	165,308.27	1,597,419.44
	Fund 10000 Expenditures Total	165,308.27	1,597,419.44
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,500.00-
	471179 OTHER SERVICES	2,475.00-	52,285.37-
	Major Account 470000 Total	2,475.00-	53,785.37-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		3,595.75-
	484900 OTHER PRIVATE SOURCES		154,170.80-
	Major Account 480000 Total		157,766.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,119.12-	23,202.30-
	Major Account 490000 Total	2,119.12-	23,202.30-
	Fund 25040 Revenue Total	4,594.12-	234,754.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,200.00	18,035.25
	511300 OVERTIME PAYMENTS		15.00
	515200 FICA EXPENSE		1,136.08
	Major Account 510000 Total	3,200.00	19,186.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.75	2,451.88
	521200 COM EXPENSE - VOICE/DATA	287.56	2,606.96
	521300 FREIGHT EXPENSE		117.68
	521500 PUBLICATION & PRINT EXP	1,850.34	11,747.27
	521700 1099 ROYALTY PAYMENTS		1,561.83
	521900 AWARDS EXPENSE	22.80	22.80
	522100 DUES & SUBSCRIPTION EXP	2,319.52	51,059.46
	522200 CONFERENCE REGISTRATION		4,790.00
	522400 SUBSISTENCE	323.49	4,338.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,024.24
	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	119.46	1,075.14
	525500 RENT EXP-OTHER PERS PROP	1,600.50	17,513.30
	526100 REP & MAINT-REAL PROPERT		1,534.94
	527100 REP & MAINT-OFFICE EQUIP		2,196.91
	527600 REP & MAINT-HOUSE/INST E		1,686.00
	527800 REP & MAINT-OTHER PROPER		3,704.15
	531100 OFFICE SUPPLIES EXPENSE	37.00	4,850.23
	532100 NON-CAPITALIZED EQUIP PU		7,284.34
	533100 HOUSEHOLD & INSTIT EXP	17.44	2,049.98
	533900 FOOD EXPENSE	405.82	6,280.11
	534500 AGRICULTURAL SUPPLIES EX	380.02	782.49
	534600 ED & RECREATIONAL SUP EX	1,938.66	95,457.98
	534800 CONST & MAINT SUP EXP		93.71
	535100 MEDICAL SUPPLIES		8,407.20
	546900 OTHER MEDICAL SERVICES		14.42
	547100 EDUCATIONAL SERVICES		221.00
	549100 LAUNDRY SERVICES		20.60
	554900 OTHER CONTRACTUAL SERVICES	6,477.56	78,458.70
	555100 DATA PROC SOFTW LIC FEE		3,199.00
	559100 OTHER OPERATING EXP		13,354.80
	Major Account 520000 Total	17,430.92	331,428.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	38,348.30	196,240.49
	571900 MEALS-ONE DAY TRAVEL	18.41	268.68
	572100 COMMERCIAL TRANSPORTATIO	15,800.17	210,124.38
	573100 STATE-OWNED TRANSPORT	943.74	11,266.38
	574500 PERSONAL VEHICLE MILEAGE	320.68	16,874.23
	575100 MISC TRAVEL EXPENSE	13,722.43	22,296.94
	Major Account 570000 Total	69,153.73	457,071.10
	580000 Capital Outlay		
	588004 EQUIPMENT		19,995.00
	Fund 25040 Total		19,995.00
	Fund 25040 Expenditures Total	89,784.65	807,686.33

Adjustments 800000 Adjustments

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,500.00-
	Major Account 800000 Total		1,500.00-
	Fund 25040 Expenditures Total		1,500.00-
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,500.00-	73,277.00-
	Major Account 470000 Total	2,500.00-	73,277.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,291.86-	49,368.60-
	Major Account 480000 Total	1,291.86-	49,368.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	36,647.00	70,777.00
	Major Account 490000 Total	36,647.00	70,777.00
	Fund 65060 Revenue Total	32,855.14	51,868.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.71	536.95
	521200 COM EXPENSE - VOICE/DATA	85.62	770.58
	521300 FREIGHT EXPENSE		39.80
	521500 PUBLICATION & PRINT EXP		141.00
	522400 SUBSISTENCE		31.66
	533100 HOUSEHOLD & INSTIT EXP	129.95	4,601.58
	533900 FOOD EXPENSE	248.00	5,002.09
	534600 ED & RECREATIONAL SUP EX	433.21	24,663.41
	554900 OTHER CONTRACTUAL SERVICES		5,676.50
	Major Account 520000 Total	898.49	41,463.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.98	3,425.71
	572100 COMMERCIAL TRANSPORTATIO	243.00	1,271.30
	573100 STATE-OWNED TRANSPORT		1,265.03
	574500 PERSONAL VEHICLE MILEAGE		117.70
	575100 MISC TRAVEL EXPENSE		2,317.15
	Major Account 570000 Total	574.98	8,396.89
	Fund 65060 Expenditures Total	1,473.47	49,860.46
	Subprogram Revenues	28,261.02	286,622.82-
	Subprogram Expenditures	256,566.39	2,474,961.23

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40.00-	2,890.00-
	Major Account 470000 Total	40.00-	2,890.00-
	Fund 25040 Revenue Total	40.00-	2,890.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,294.98	88,524.54
	515100 RETIREMENT PLANS EXPENSE	743.60	7,081.97
	515200 FICA EXPENSE	626.53	6,003.67
	515400 LIFE & ACCIDENT INS EXP	31.36	303.62
	515500 HEALTH INSURANCE EXPENSE	3,288.44	30,145.41
	Major Account 510000 Total	13,984.91	132,059.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.67
	521200 COM EXPENSE - VOICE/DATA	20.38	198.37
	521500 PUBLICATION & PRINT EXP	45.01	184.78
	525100 RENT EXP-OFFICE EQUIP	67.52	607.68
	531100 OFFICE SUPPLIES EXPENSE		278.13
	534600 ED & RECREATIONAL SUP EX		24.00
	535100 MEDICAL SUPPLIES		3,877.76
	546900 OTHER MEDICAL SERVICES	3,000.00	30,000.00
	547100 EDUCATIONAL SERVICES		125.00
	Major Account 520000 Total	3,132.91	35,307.39
	Fund 25040 Expenditures Total	17,117.82	167,366.60
	Subprogram Revenues	40.00-	2,890.00-
	Subprogram Expenditures	17,117.82	167,366.60
	Program Revenues	245,888.04-	5,231,284.86-
	Program Expenditures	562,536.64	9,616,810.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,620.32	753,859.49
	511200 TEMPORARY SALARIES-WAGE	261.54	1,904.94
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	6,449.63	60,308.80
	515200 FICA EXPENSE	5,821.33	49,228.09
	515400 LIFE & ACCIDENT INS EXP	228.39	2,124.60
	515500 HEALTH INSURANCE EXPENSE	12,548.99	118,068.55
	Major Account 510000 Total	106,030.20	986,094.47
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,035.00
	Major Account 520000 Total		7,035.00
	Fund 10000 Expenditures Total	106,030.20	993,129.47
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.07	913.98
	521200 COM EXPENSE - VOICE/DATA	190.45	9,553.01
	521300 FREIGHT EXPENSE		3.91
	521500 PUBLICATION & PRINT EXP	234.93	2,668.96
	521700 1099 ROYALTY PAYMENTS		2,393.48
	521900 AWARDS EXPENSE		201.56
	522100 DUES & SUBSCRIPTION EXP	810.00	28,682.26
	522200 CONFERENCE REGISTRATION		2,728.00
	525100 RENT EXP-OFFICE EQUIP	271.26	2,441.34
	525500 RENT EXP-OTHER PERS PROP		358.24
	527100 REP & MAINT-OFFICE EQUIP		548.00
	527200 REP & MAINT-MOTOR VEHICL		366.13
	527600 REP & MAINT-HOUSE/INST E		3.89
	531100 OFFICE SUPPLIES EXPENSE	134.38	3,892.05
	532100 NON-CAPITALIZED EQUIP PU	1,312.72	4,114.12
	533100 HOUSEHOLD & INSTIT EXP		154.40
	533900 FOOD EXPENSE	90.00	229.50
	534600 ED & RECREATIONAL SUP EX	1,095.25	2,119.59
	537100 LABORATORY SUP EXP	12.06	12.06
	538100 VEHICLE & EQUIP SUP EXP	220.36	1,187.47
	541500 LEGAL SERVICES EXPENSE	349.16	109,757.03
	549200 JANITORIAL/SECURITY SRVS		3,771.25
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	27,803.10
	556100 INSURANCE EXPENSE		1,712.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>13,806.64</u>	<u>202,190.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.63	6,591.12
	571600 MEALS-NOT TRAVEL STATUS		45.60
	572100 COMMERCIAL TRANSPORTATIO		2,326.65
	573100 STATE-OWNED TRANSPORT	39.84	398.40
	574500 PERSONAL VEHICLE MILEAGE	678.53	2,730.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		245.00
	575100 MISC TRAVEL EXPENSE		311.19
	Major Account 570000 Total	<u>895.00</u>	<u>12,648.70</u>
	Fund 25040 Expenditures Total	<u>14,701.64</u>	<u>214,839.57</u>
	Subprogram Expenditures	<u>120,731.84</u>	<u>1,207,969.04</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,069.00	285,254.27
	511200 TEMPORARY SALARIES-WAGE	1,668.61	16,220.83
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE	1,925.52	21,900.38
	515200 FICA EXPENSE	1,712.04	20,874.78
	515400 LIFE & ACCIDENT INS EXP	86.07	971.56
	515500 HEALTH INSURANCE EXPENSE	8,093.12	72,255.59
	Major Account 510000 Total	37,554.36	417,627.41
	Fund 10000 Expenditures Total	37,554.36	417,627.41
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.84	82.01
	Major Account 450000 Total	.84	82.01
	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
	Fund 25040 Revenue Total	79,176.23	240,366.33
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,186.44
	515200 FICA EXPENSE		44.97
	Major Account 510000 Total		1,231.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.47	2,967.63
	521101 POSTAGE CHARGES	92.91	837.89
	521200 COM EXPENSE - VOICE/DATA	131.02	1,291.17
	521500 PUBLICATION & PRINT EXP	474.69	3,015.41
	522100 DUES & SUBSCRIPTION EXP	1,299.00	25,432.99
	522200 CONFERENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXPENSE		100.87
	525100 RENT EXP-OFFICE EQUIP	199.92	1,799.28
	531100 OFFICE SUPPLIES EXPENSE	123.79	391.51
	537100 LABORATORY SUP EXP	19.36	19.36
	541100 ACCTG & AUDITING SERVICES		28,989.76
	554900 OTHER CONTRACTUAL SERVICES	404.60	4,635.58
	559100 OTHER OPERATING EXP	36,609.68	63,493.95

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>33,730.92-</u>	<u>133,625.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.25	1,455.51
	571900 MEALS-ONE DAY TRAVEL		12.44
	574500 PERSONAL VEHICLE MILEAGE	137.34	666.18
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>516.59</u>	<u>2,146.13</u>
	Fund 25040 Expenditures Total	<u>33,214.33-</u>	<u>137,002.94</u>
	Subprogram Revenues	<u>79,176.23</u>	<u>240,366.33-</u>
	Subprogram Expenditures	<u>4,340.03</u>	<u>554,630.35</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,804.57	283,081.20
	511200 TEMPORARY SALARIES-WAGE	3,093.03	19,246.28
	515100 RETIREMENT PLANS EXPENSE	2,223.93	21,842.13
	515200 FICA EXPENSE	2,094.09	20,502.31
	515400 LIFE & ACCIDENT INS EXP	101.17	982.18
	515500 HEALTH INSURANCE EXPENSE	5,879.10	64,193.34
	516500 WORKERS COMP PREMIUMS		213,169.00
	Major Account 510000 Total	42,195.89	623,016.44
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		254,822.10
	Major Account 520000 Total		254,822.10
	Fund 10000 Expenditures Total	42,195.89	877,838.54
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	47.43-	1,565.75-
	Major Account 470000 Total	47.43-	1,565.75-
	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 Revenue Total	15,398.18	4,412.60
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	62.50	24,306.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,972.92-	11,106.64
	521200 COM EXPENSE - VOICE/DATA	784.73	17,150.03
	521300 FREIGHT EXPENSE		129.73
	521500 PUBLICATION & PRINT EXP	17,424.37-	2,494.55-
	521700 1099 ROYALTY PAYMENTS		3,120.00
	522100 DUES & SUBSCRIPTION EXP	279.50	6,157.50
	525100 RENT EXP-OFFICE EQUIP	262.24	16,605.04
	527200 REP & MAINT-MOTOR VEHICL	559.78	89.95
	527500 REP & MAINT-COMM EQUIP	453.43	453.43
	527600 REP & MAINT-HOUSE/INST E		329.86
	531100 OFFICE SUPPLIES EXPENSE	3,546.82	14,344.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	129.29	4,387.29
	533100 HOUSEHOLD & INSTIT EXP		1,945.07
	533900 FOOD EXPENSE		4.99
	534600 ED & RECREATIONAL SUP EX		250.04
	534800 CONST & MAINT SUP EXP		125.08
	538100 VEHICLE & EQUIP SUP EXP	1,629.59	3,652.85
	547100 EDUCATIONAL SERVICES		140.00
	548700 REFUSE/RECYCLING		22.00-
	549100 LAUNDRY SERVICES		257.69
	554900 OTHER CONTRACTUAL SERVICES	2,576.00	39,570.74
	555100 DATA PROC SOFTW LIC FEE	310.98	5,564.78
	556100 INSURANCE EXPENSE		57,803.90
	Major Account 520000 Total	11,864.93-	180,672.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.70-	182.00
	573100 STATE-OWNED TRANSPORT	1,730.33-	3,617.16-
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,740.03-	3,405.16-
	Fund 25040 Expenditures Total	13,542.46-	201,574.05
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	486.26-	1,051.22-
	Major Account 480000 Total	486.26-	1,051.22-
	Fund 65060 Revenue Total	486.26-	1,051.22-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	521200 COM EXPENSE - VOICE/DATA	84.66	737.13
	521500 PUBLICATION & PRINT EXP	515.41	1,066.04
	531100 OFFICE SUPPLIES EXPENSE	22.00	146.07
	533100 HOUSEHOLD & INSTIT EXP		148.14
	533900 FOOD EXPENSE		80.34
	534600 ED & RECREATIONAL SUP EX		333.66
	Major Account 520000 Total	622.07	2,512.78
	Fund 65060 Expenditures Total	622.07	2,512.78
	Subprogram Revenues	14,911.92	3,361.38
	Subprogram Expenditures	29,275.50	1,081,925.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,407.00	64,070.00
	515100 RETIREMENT PLANS EXPENSE	512.56	5,125.60
	515200 FICA EXPENSE	481.76	4,820.13
	515400 LIFE & ACCIDENT INS EXP	18.58	185.80
	515500 HEALTH INSURANCE EXPENSE	592.84	5,884.53
	Major Account 510000 Total	8,012.74	80,086.06
	Fund 10000 Expenditures Total	8,012.74	80,086.06
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.21	303.50
	521400 CIO CHARGES	26.71	292.68
	521500 PUBLICATION & PRINT EXP	54.02	278.84
	522100 DUES & SUBSCRIPTION EXP	1,999.00	7,345.55
	522200 CONFERENCE REGISTRATION		1,500.00
	532100 NON-CAPITALIZED EQUIP PU	1,689.87	1,689.87
	533100 HOUSEHOLD & INSTIT EXP	58.99	58.99
	534600 ED & RECREATIONAL SUP EX		17.54
	543100 IT CONSULTING-APPLICATIONS		24,494.40
	543200 IT CONSULTING-HW/SW SUPP	12,997.02	12,997.02
	554900 OTHER CONTRACTUAL SERVICES		17,482.50
	555100 DATA PROC SOFTW LIC FEE		121,472.58
	Major Account 520000 Total	16,857.82	187,933.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.78
	572100 COMMERCIAL TRANSPORTATIO		2,282.50
	574500 PERSONAL VEHICLE MILEAGE		117.17
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,511.95
	Fund 25040 Expenditures Total	16,857.82	190,445.42
	Subprogram Expenditures	24,870.56	270,531.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,247.60	309,773.18
	511200 TEMPORARY SALARIES-WAGE	234.63	2,260.80
	511900 SUPPLEMENTAL	150.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,499.81	24,781.85
	515200 FICA EXPENSE	2,210.00	21,924.75
	515400 LIFE & ACCIDENT INS EXP	103.01	1,023.92
	515500 HEALTH INSURANCE EXPENSE	7,814.07	77,572.94
	Major Account 510000 Total	44,259.12	438,837.44
	Fund 10000 Expenditures Total	44,259.12	438,837.44
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,188.00
	515200 FICA EXPENSE		90.89
	Major Account 510000 Total		1,278.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,149.79	19,873.36
	521200 COM EXPENSE - VOICE/DATA	801.11	2,750.19
	521500 PUBLICATION & PRINT EXP	1,889.62	22,040.84
	521700 1099 ROYALTY PAYMENTS		250.00
	522100 DUES & SUBSCRIPTION EXP	374.40	3,020.61
	522200 CONFERENCE REGISTRATION		1,495.00
	525100 RENT EXP-OFFICE EQUIP	266.25	2,396.25
	531100 OFFICE SUPPLIES EXPENSE	135.35	1,112.18
	532100 NON-CAPITALIZED EQUIP PU		2,094.07
	533100 HOUSEHOLD & INSTIT EXP		180.99
	534600 ED & RECREATIONAL SUP EX		1,027.27
	554900 OTHER CONTRACTUAL SERVICES		8,048.71
	555100 DATA PROC SOFTW LIC FEE		742.50
	555200 SOFTWARE - NEW PURCHASES		3,028.92
	Major Account 520000 Total	4,616.52	68,060.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.84
	573100 STATE-OWNED TRANSPORT		588.30
	574500 PERSONAL VEHICLE MILEAGE		464.59
	Major Account 570000 Total		1,169.73
	Fund 25040 Expenditures Total	4,616.52	70,509.51
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	40,711.81-	311,409.43-
	Major Account 480000 Total	40,711.81-	311,409.43-
	Fund 65060 Revenue Total	40,711.81-	311,409.43-
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		
	521500 PUBLICATION & PRINT EXP		2,250.00
	522100 DUES & SUBSCRIPTION EXP	176.00	176.00
	522200 CONFERENCE REGISTRATION	50.00	300.00-
	532100 NON-CAPITALIZED EQUIP PU		4,217.51
	533100 HOUSEHOLD & INSTIT EXP		1,094.63
	533900 FOOD EXPENSE		158.55
	534600 ED & RECREATIONAL SUP EX		3,872.13
	537100 LABORATORY SUP EXP		3,207.98
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	Major Account 520000 Total	226.00	18,276.80
	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	876.26	2,063.84
	Fund 65060 Expenditures Total	31,494.23	342,053.25
	Subprogram Revenues	40,711.81-	311,409.43-
	Subprogram Expenditures	80,369.87	851,400.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,994.83	456,277.80
	511200 TEMPORARY SALARIES-WAGE	6,710.29	52,802.15
	511300 OVERTIME PAYMENTS		87.75
	511900 SUPPLEMENTAL	300.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	2,317.44	20,793.19
	515200 FICA EXPENSE	3,307.06	33,196.70
	515400 LIFE & ACCIDENT INS EXP	159.55	1,538.58
	515500 HEALTH INSURANCE EXPENSE	8,988.95	81,891.31
	Major Account 510000 Total	67,778.12	649,087.48
	Fund 10000 Expenditures Total	67,778.12	649,087.48
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		58,965.00-
	Major Account 470000 Total		58,965.00-
	Fund 25040 Revenue Total		58,965.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	541.00	9,988.05
	511300 OVERTIME PAYMENTS		208.14
	515200 FICA EXPENSE		372.46
	Major Account 510000 Total	541.00	10,568.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,204.58	47,620.34
	521200 COM EXPENSE - VOICE/DATA	636.50	6,103.67
	521300 FREIGHT EXPENSE		41.79
	521500 PUBLICATION & PRINT EXP	58,247.50	436,185.83
	521700 1099 ROYALTY PAYMENTS		1,291.27
	522100 DUES & SUBSCRIPTION EXP		55,250.08
	522200 CONFERENCE REGISTRATION	25.00	2,628.00
	522600 JOB APPLICANT EXPENSE		246.10
	523202 ELECTRICITY	32.81	851.81
	525100 RENT EXP-OFFICE EQUIP	252.15	2,269.35
	525500 RENT EXP-OTHER PERS PROP	70.00	692.05
	526100 REP & MAINT-REAL PROPERT		100.00
	527200 REP & MAINT-MOTOR VEHICL		639.99
	531100 OFFICE SUPPLIES EXPENSE	19.59	5,882.95
	532100 NON-CAPITALIZED EQUIP PU		9,400.57
	533100 HOUSEHOLD & INSTIT EXP		2,639.81
	533900 FOOD EXPENSE	3,697.57	22,237.58

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As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	965.21	26,415.03
	547500 MAILING SERVICES		161.73
	554900 OTHER CONTRACTUAL SERVICES	3,007.33	249,291.95
	Major Account 520000 Total	71,158.24	869,949.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,643.93	22,469.94
	571600 MEALS-NOT TRAVEL STATUS		176.00
	571900 MEALS-ONE DAY TRAVEL	29.75	330.83
	572100 COMMERCIAL TRANSPORTATIO		2,452.92
	573100 STATE-OWNED TRANSPORT	5,027.04	27,663.70
	574500 PERSONAL VEHICLE MILEAGE	805.54	7,507.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.65
	575100 MISC TRAVEL EXPENSE	7.50	184.02
	Major Account 570000 Total	7,513.76	61,289.58
	Fund 25040 Expenditures Total	79,213.00	941,808.13
	Subprogram Revenues		58,965.00-
	Subprogram Expenditures	146,991.12	1,590,895.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,688.47	156,884.70
	511200 TEMPORARY SALARIES-WAGE	2,849.98	26,408.86
	515100 RETIREMENT PLANS EXPENSE	1,098.19	10,981.90
	515200 FICA EXPENSE	1,325.45	12,969.79
	515400 LIFE & ACCIDENT INS EXP	54.73	547.29
	515500 HEALTH INSURANCE EXPENSE	3,924.74	41,096.76
	Major Account 510000 Total	24,941.56	248,889.30
	Fund 10000 Expenditures Total	24,941.56	248,889.30
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		455.00-
	Major Account 470000 Total		455.00-
	Fund 25040 Revenue Total		455.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,210.67
	515200 FICA EXPENSE		169.12
	Major Account 510000 Total		2,379.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.84	2,363.16
	521200 COM EXPENSE - VOICE/DATA	72.92	633.86
	521300 FREIGHT EXPENSE	68.68	68.68
	521500 PUBLICATION & PRINT EXP	587.59	15,618.03
	522100 DUES & SUBSCRIPTION EXP		542.00
	522200 CONFERENCE REGISTRATION		449.00
	522600 JOB APPLICANT EXPENSE		3,739.97
	525100 RENT EXP-OFFICE EQUIP	223.91	2,015.19
	531100 OFFICE SUPPLIES EXPENSE		439.08
	532100 NON-CAPITALIZED EQUIP PU		3,268.00
	533100 HOUSEHOLD & INSTIT EXP		298.09
	533900 FOOD EXPENSE		75.92
	534600 ED & RECREATIONAL SUP EX		5,493.83
	554900 OTHER CONTRACTUAL SERVICES	6,800.00	17,600.00
	Major Account 520000 Total	8,237.94	52,604.81
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT		126.72
	Major Account 570000 Total		131.71
	Fund 25040 Expenditures Total	8,237.94	55,116.31

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

_____ 455.00-

Subprogram Expenditures

_____ 33,179.50

_____ 304,005.61

Program Revenues

_____ 53,376.34

_____ 607,834.38-

Program Expenditures

_____ 439,758.42

_____ 5,861,357.66

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,427.05	244,270.50
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,954.15	19,541.52
	515200 FICA EXPENSE	1,768.55	17,664.17
	515400 LIFE & ACCIDENT INS EXP	73.72	737.19
	515500 HEALTH INSURANCE EXPENSE	3,915.22	38,864.89
	Major Account 510000 Total	32,188.69	321,578.27
	Fund 10000 Expenditures Total	32,188.69	321,578.27
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	27.78
	521200 COM EXPENSE - VOICE/DATA	188.53	1,726.15
	521500 PUBLICATION & PRINT EXP	125.94	626.70
	525100 RENT EXP-OFFICE EQUIP	94.36	849.24
	527200 REP & MAINT-MOTOR VEHICL	9.49	561.50
	527600 REP & MAINT-HOUSE/INST E	13.48	13.48
	531100 OFFICE SUPPLIES EXPENSE	58.45	168.01
	532100 NON-CAPITALIZED EQUIP PU		588.33
	533100 HOUSEHOLD & INSTIT EXP		223.36
	534800 CONST & MAINT SUP EXP		146.08
	549500 HAZARDOUS WASTE DISPOSAL		342.41
	556100 INSURANCE EXPENSE		19,374.00
	Major Account 520000 Total	492.35	24,647.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.58
	573100 STATE-OWNED TRANSPORT		151.68
	Major Account 570000 Total		279.26
	Fund 25040 Expenditures Total	492.35	24,926.30
	Subprogram Expenditures	32,681.04	346,504.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,861.41	440,478.66
	511200 TEMPORARY SALARIES-WAGE	504.00	7,795.50
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	2,991.14	33,260.52
	515200 FICA EXPENSE	2,803.84	31,567.91
	515400 LIFE & ACCIDENT INS EXP	140.72	1,477.94
	515500 HEALTH INSURANCE EXPENSE	8,383.45	86,873.35
	Major Account 510000 Total	54,734.56	601,953.88
	Fund 10000 Expenditures Total	54,734.56	601,953.88
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,404.25
	515200 FICA EXPENSE		349.01
	Major Account 510000 Total		4,753.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	222.11	2,005.08
	521300 FREIGHT EXPENSE		18.50
	521500 PUBLICATION & PRINT EXP	24.28	2,369.00
	523219 OTHER UTILITY		20,499.20
	525100 RENT EXP-OFFICE EQUIP	13.32	119.88
	525500 RENT EXP-OTHER PERS PROP	123.90	1,958.30
	526100 REP & MAINT-REAL PROPERT	943.49	195,870.09
	527200 REP & MAINT-MOTOR VEHICL	336.21	2,295.24
	527600 REP & MAINT-HOUSE/INST E	4,501.46	90,983.26
	527800 REP & MAINT-OTHER PROPER		18,885.37
	531100 OFFICE SUPPLIES EXPENSE	6.60	267.56
	532100 NON-CAPITALIZED EQUIP PU		13,934.60
	533100 HOUSEHOLD & INSTIT EXP	772.82	3,964.10
	534600 ED & RECREATIONAL SUP EX		637.98
	534800 CONST & MAINT SUP EXP	1,855.23	21,889.83
	538100 VEHICLE & EQUIP SUP EXP		410.59
	543300 IT CONSULTING-OTHER		9,240.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,936.25
	548600 PEST CONTROL		821.90
	548700 REFUSE/RECYCLING		59.99
	549200 JANITORIAL/SECURITY SRVS		591.62
	554900 OTHER CONTRACTUAL SERVICES	4.89	73,733.54
	559100 OTHER OPERATING EXP	71,860.00	71,860.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	80,664.31	541,351.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,314.39
	572100 COMMERCIAL TRANSPORTATIO		866.46
	573100 STATE-OWNED TRANSPORT		104.64
	574500 PERSONAL VEHICLE MILEAGE	92.65	92.65
	Major Account 570000 Total	92.65	2,378.14
	580000 Capital Outlay		
	588001 LAND	8,140.00	9,640.00
	588002 LAND IMPROVEMENTS	100.00	100.00
	588003 BUILDINGS	156.51	156.51
	Major Account 580000 Total	8,396.51	9,896.51
	Fund 25040 Expenditures Total	89,153.47	558,379.79
	Subprogram Expenditures	143,888.03	1,160,333.67

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,347.48	357,650.42
	511200 TEMPORARY SALARIES-WAGE		18,791.81
	515100 RETIREMENT PLANS EXPENSE	2,827.82	28,612.27
	515200 FICA EXPENSE	2,342.70	24,724.64
	515400 LIFE & ACCIDENT INS EXP	142.32	1,461.70
	515500 HEALTH INSURANCE EXPENSE	15,269.97	160,065.10
	Major Account 510000 Total	55,930.29	591,305.94
	Fund 10000 Expenditures Total	55,930.29	591,305.94
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,593.53
	515200 FICA EXPENSE		178.80
	Major Account 510000 Total		2,772.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.28	1,008.18
	521300 FREIGHT EXPENSE	4.87	4.87
	521500 PUBLICATION & PRINT EXP	6.26	69.39
	525100 RENT EXP-OFFICE EQUIP	4.44	39.96
	526100 REP & MAINT-REAL PROPERT		2,239.42
	527200 REP & MAINT-MOTOR VEHICL	552.37	2,827.41
	527600 REP & MAINT-HOUSE/INST E	107.04	632.98
	531100 OFFICE SUPPLIES EXPENSE		206.36
	532100 NON-CAPITALIZED EQUIP PU		6,606.07
	533100 HOUSEHOLD & INSTIT EXP	4,357.84	35,066.06
	534800 CONST & MAINT SUP EXP		237.45
	Major Account 520000 Total	5,132.10	48,938.15
	Fund 25040 Expenditures Total	5,132.10	51,710.48
	Subprogram Expenditures	61,062.39	643,016.42

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,903.09	205,025.35
	511200 TEMPORARY SALARIES-WAGE		3,012.80
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,672.24	16,402.04
	515200 FICA EXPENSE	1,430.11	14,189.62
	515400 LIFE & ACCIDENT INS EXP	74.74	708.02
	515500 HEALTH INSURANCE EXPENSE	6,940.72	69,011.23
	Major Account 510000 Total	31,070.90	308,749.06
	Fund 10000 Expenditures Total	31,070.90	308,749.06
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	30.29	274.65
	521300 FREIGHT EXPENSE		23.04
	521500 PUBLICATION & PRINT EXP	7.91	314.11
	521700 1099 ROYALTY PAYMENTS		240.00
	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
	525100 RENT EXP-OFFICE EQUIP	33.76	303.84
	526100 REP & MAINT-REAL PROPERT		9,959.25
	527600 REP & MAINT-HOUSE/INST E		9,749.86
	531100 OFFICE SUPPLIES EXPENSE		15.48
	532100 NON-CAPITALIZED EQUIP PU		594.74
	533100 HOUSEHOLD & INSTIT EXP		428.46
	534800 CONST & MAINT SUP EXP	50.52	1,362.37
	548700 REFUSE/RECYCLING	1,984.62	20,567.46
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	19,298.00
	Major Account 520000 Total	90,281.82	1,061,880.49
	Fund 25040 Expenditures Total	90,281.82	1,061,880.49
	Subprogram Expenditures	121,352.72	1,370,629.55

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,105.73	90,906.20
	511200 TEMPORARY SALARIES-WAGE	1,570.50	7,024.50
	515100 RETIREMENT PLANS EXPENSE	728.46	6,760.48
	515200 FICA EXPENSE	694.81	6,397.54
	515400 LIFE & ACCIDENT INS EXP	36.18	353.40
	515500 HEALTH INSURANCE EXPENSE	3,620.44	32,764.80
	Major Account 510000 Total	15,756.12	144,206.92
	Fund 10000 Expenditures Total	15,756.12	144,206.92
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,540.50
	515200 FICA EXPENSE		314.28
	Major Account 510000 Total		4,854.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.18	262.77
	521500 PUBLICATION & PRINT EXP	.15	108.41
	522100 DUES & SUBSCRIPTION EXP	150.00	339.00
	522200 CONFERENCE REGISTRATION		75.83
	525100 RENT EXP-OFFICE EQUIP	17.82	160.38
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT		15,873.00
	527200 REP & MAINT-MOTOR VEHICL	87.66	2,154.30
	527600 REP & MAINT-HOUSE/INST E	33.14	290.78
	527800 REP & MAINT-OTHER PROPER	115.45	7,139.27
	531100 OFFICE SUPPLIES EXPENSE	7.80	105.32
	532100 NON-CAPITALIZED EQUIP PU		428.66
	533100 HOUSEHOLD & INSTIT EXP	431.32	2,233.61
	534500 AGRICULTURAL SUPPLIES EX	570.77	4,303.30
	534800 CONST & MAINT SUP EXP	334.17	3,342.49
	538100 VEHICLE & EQUIP SUP EXP	1,066.09	10,393.84
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	2,674.23	47,590.96
	580000 Capital Outlay		
	588004 EQUIPMENT		4,750.00
	Major Account 580000 Total		4,750.00
	Fund 25040 Expenditures Total	2,674.23	57,195.74
	Subprogram Expenditures	18,430.35	201,402.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		116,255.13-
	Major Account 480000 Total		116,255.13-
	Fund 65060 Revenue 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
	Subprogram Revenues		116,255.13-
	Subprogram Expenditures	1,521.77	114,969.90
	Program Revenues		116,255.13-
	Program Expenditures	378,936.30	3,836,856.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,036.55	
	Major Account 480000 Total	1,036.55	
	Fund 55040 Revenue Total	1,036.55	
	Subprogram Revenues	1,036.55	

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	16,538.23-	145,227.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		72,356.00
	Fund 45040 Expenditures Total		72,356.00
	Fund 45040 Expenditures Total		72,356.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	72,154.00	72,154.00
	Major Account 800000 Total	72,154.00	72,154.00
	Fund 45040 Expenditures Total	72,154.00	72,154.00
	Subprogram Revenues	16,538.23-	145,227.47-
	Subprogram Expenditures		72,356.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		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	2,929,402.00
	Major Account 470000 Total	457.00	3,041,230.27
	Fund 25040 Revenue Total	457.00	2,342,848.27
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
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 Revenue 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
	Subprogram Revenues	2,572.11-	1,419,089.37

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>89,035.57</u>	<u>17,446,620.97</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		83,805.00
	Major Account 470000 Total		83,805.00
	Fund 25040 Revenue Total		83,805.00
	Subprogram Revenues		83,805.00
	Program Revenues	18,073.79	1,357,666.90
	Program Expenditures	89,035.57	17,518,976.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,660.77-	145,604.89
	Major Account 480000 Total	27,660.77-	145,604.89
	Fund 55040 Revenue Total	27,660.77-	145,604.89
	Subprogram Revenues	27,660.77-	145,604.89

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,593.87-	22,743.72-
	484900 OTHER PRIVATE SOURCES	400,000.00-	3,600,000.00-
	486300 CLEARING ACCOUNT	42,704.77	14,875.68
	Major Account 480000 Total	360,889.10-	3,607,868.04-
	Fund 55040 Revenue Total	360,889.10-	3,607,868.04-
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
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	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 by Subprogram

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As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND	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 Revenue 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 Revenue 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 Revenue Total		1,462,223.42
	Subprogram Revenues	372,174.12-	2,754,329.10-
	Subprogram Expenditures	285,915.50	3,379,926.83
	Program Revenues	399,834.89-	2,608,724.21-
	Program Expenditures	285,915.50	3,379,926.83

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,421.72
	Major Account 490000 Total		1,421.72
	Fund 25010 Revenue Total		1,421.72
	Subprogram Revenues		1,421.72

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,904.49
	Major Account 490000 Total		20,904.49
	Fund 25050 Revenue Total		20,904.49
	Subprogram Revenues		20,904.49
	Program Revenues		22,326.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	590.82-	307,193.05-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.50
	Major Account 520000 Total		24.50
	Fund 24990 Expenditures Total		24.50
	Subprogram Revenues	590.82-	307,193.05-
	Subprogram Expenditures		24.50

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As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		298,753.00
	Major Account 520000 Total		298,753.00
	580000 Capital Outlay		
	588003 BUILDINGS		1,247.00
	Major Account 580000 Total		1,247.00
	Fund 24990 Expenditures Total		300,000.00
	Subprogram Expenditures		300,000.00
	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
 Agency Subprogram 076

<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 Revenue 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
	Subprogram Revenues		2,700.00-
	Subprogram Expenditures		1,087.50
	Program Revenues		2,700.00-
	Program Expenditures		1,087.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,400,000.00-
	Major Account 490000 Total		3,400,000.00-
	Fund 25041 Revenue 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 Revenue 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
	Subprogram Revenues		3,900,000.00-
	Subprogram Expenditures	2,000.00	18,271.82
	Program Revenues		3,900,000.00-
	Program Expenditures	2,000.00	18,271.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	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 Revenue 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
	Subprogram Revenues		697,476.58-
	Subprogram Expenditures	3,855.69	919,090.69
	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	<u>1,460,232.02</u>	<u>10,089,767.98-</u>
	Fund 64990 Revenue Total	<u>1,460,232.02</u>	<u>10,089,767.98-</u>
	Subprogram Revenues	<u>1,460,232.02</u>	<u>10,089,767.98-</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		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 Revenue 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
	Subprogram Revenues		900,000.00-
	Subprogram Expenditures		1,743,750.00
	Program Revenues	1,460,232.02	10,989,767.98-
	Program Expenditures		1,743,750.00

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	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 Revenue 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
	Subprogram Revenues	39,373.96-	988,316.62-
	Subprogram Expenditures	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
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.12-	17,282.95-
	Major Account 480000 Total	1,704.12-	17,282.95-
	Fund 25090 Revenue 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
	Subprogram Revenues	1,704.12-	17,282.95-
	Subprogram Expenditures		89,150.00
	Program Revenues	1,704.12-	17,282.95-
	Program Expenditures		89,150.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,399.94
	Major Account 490000 Total		43,399.94
	Fund 25041 Revenue Total		43,399.94
	Subprogram Revenues		43,399.94
	Program Revenues		43,399.94

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As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
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	<u>19,936.15</u>	<u>82,640.50</u>
	Fund 64980 Expenditures Total	<u>19,936.15</u>	<u>82,640.50</u>
	Subprogram Expenditures	<u><u>19,936.15</u></u>	<u><u>82,640.50</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
	Subprogram Expenditures		1,662,000.00
	Program Expenditures	19,936.15	1,744,640.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
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	4,503.00	7,186.00
	Fund 64980 Expenditures Total	4,503.00	7,186.00
	Subprogram Expenditures	4,503.00	7,186.00
	Program Expenditures	4,503.00	7,186.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	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-
	Subprogram Expenditures		14,555.18
	Program Expenditures		14,555.18

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		18,350.00
	Major Account 520000 Total		18,350.00
	Fund 25041 Expenditures Total		18,350.00
	Subprogram Expenditures		18,350.00
	Program Expenditures		18,350.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,400.00-
	Major Account 490000 Total		41,400.00-
	Fund 55080 Revenue 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
	Subprogram Revenues		41,400.00-
	Subprogram Expenditures	58,139.10	124,230.16
	Program Revenues		41,400.00-
	Program Expenditures	58,139.10	124,230.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800,000.00-
	Major Account 490000 Total		800,000.00-
	Fund 25041 Revenue 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 Revenue 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
	Subprogram Revenues	270,159.30-	1,190,296.00-
	Subprogram Expenditures	279,445.67	429,935.48
	Program Revenues	270,159.30-	1,190,296.00-
	Program Expenditures	279,445.67	429,935.48

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.52-	303.62-
	Major Account 480000 Total	31.52-	303.62-
	Fund 25080 Revenue 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 Revenue 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
	Subprogram Revenues	31.52-	50,303.62-
	Subprogram Expenditures	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
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		541.86
	554900 OTHER CONTRACTUAL SERVICES		36,603.00
	Major Account 520000 Total		37,144.86
	Fund 55070 Expenditures Total		37,144.86
	Subprogram Expenditures		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

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	66,702.85	17,070.11-
	Major Account 480000 Total	66,702.85	17,070.11-
	Fund 25020 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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
	Fund 40000 Revenue Total		1,905.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total	899,469.70-	376,180.31-
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 Revenue Total	22,373.50	350.00-

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue 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-
	Fund 65510 Revenue Total	897.38	23,701.98-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		647,420.38-
	Major Account 480000 Total		647,420.38-
	Fund 65520 Revenue Total		647,420.38-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	998.69-	1,604.63-
	Major Account 480000 Total	998.69-	1,604.63-
	Fund 65530 Revenue Total	998.69-	1,604.63-
	Subprogram Revenues	21,971,871.74	10,863,585.52-
	Program Revenues	21,971,871.74	10,863,585.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 078 AGRICULTURE DEPARTMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,505.00	
	Major Account 480000 Total	5,505.00	
	Fund 65150 Revenue 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-	
	Subprogram Revenues	5,505.00	
	Subprogram Expenditures	240.95-	
	Program Revenues	5,505.00	
	Program Expenditures	240.95-	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607,531.21	4,361,855.81
	511200 TEMPORARY SALARIES-WAGE	26,734.43	228,591.41
	511300 OVERTIME PAYMENTS		413.35
	511900 SUPPLEMENTAL	524.00	3,668.00
	515100 RETIREMENT PLANS EXPENSE	40,256.88	307,976.19
	515200 FICA EXPENSE	42,766.94	291,619.48
	515400 LIFE & ACCIDENT INS EXP	572.36	5,802.17
	515500 HEALTH INSURANCE EXPENSE	72,950.84	543,622.80
	Major Account 510000 Total	791,336.66	5,743,549.21
	Fund 10000 Expenditures Total	791,336.66	5,743,549.21
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		18,755.00
	Major Account 490000 Total		16,755.00
	Fund 25110 Revenue Total		16,755.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,170.84	1,952,147.04
	511200 TEMPORARY SALARIES-WAGE	4,077.63	117,988.67
	511300 OVERTIME PAYMENTS		3,288.91
	511900 SUPPLEMENTAL		1,572.00
	515100 RETIREMENT PLANS EXPENSE	2,260.63	137,273.53
	515200 FICA EXPENSE	2,396.75	129,469.18
	515400 LIFE & ACCIDENT INS EXP	40.86	2,132.70
	515500 HEALTH INSURANCE EXPENSE	8,960.26	249,122.66
	516200 TUITION ASSISTANCE		41,642.76
	516400 UNEMPLOYM COMP INS EXP		647.07
	516500 WORKERS COMP PREMIUMS		6,894.39
	Major Account 510000 Total	50,906.97	2,642,178.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.74	2,211.27
	521200 COM EXPENSE - VOICE/DATA	8,545.25	86,708.60
	521300 FREIGHT EXPENSE	1,566.27	6,052.38
	521500 PUBLICATION & PRINT EXP	5,108.79	98,008.21
	521900 AWARDS EXPENSE	196.50	519.62
	522100 DUES & SUBSCRIPTION EXP	18,140.00	237,269.36
	522200 CONFERENCE REGISTRATION	9,185.00	41,281.48
	522400 SUBSISTENCE		2,446.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		14,020.92
	522600 JOB APPLICANT EXPENSE	6,622.45	34,400.53
	524600 RENT EXPENSE-BUILDINGS	7,913.42	339,354.05
	524700 RENT EXP-OTHER REAL PROP	7,584.96	32,908.56
	525100 RENT EXP-OFFICE EQUIP	1,676.37	15,123.44
	525500 RENT EXP-OTHER PERS PROP	6,991.91	12,037.84
	525502 FILM & PROGRAM RENTAL		175.00
	526100 REP & MAINT-REAL PROPERT	329.06	33,190.63
	527100 REP & MAINT-OFFICE EQUIP		2,179.70
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE	11,230.16	96,200.36
	533100 HOUSEHOLD & INSTIT EXP	24.00	4,914.31
	533900 FOOD EXPENSE	17,021.55	112,481.39
	534600 ED & RECREATIONAL SUP EX	5,924.01	17,853.24
	534900 MISCELLANEOUS SUP EXP	34.00	59.44
	534901 DATA PROCESSING SUPPLIES	11,482.68	118,259.33
	538100 VEHICLE & EQUIP SUP EXP	89.44	398.93
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		1,009.50
	554900 OTHER CONTRACTUAL SERVICES	100,396.53	713,858.26
	555200 SOFTWARE - NEW PURCHASES	40.00	131,573.97
	556100 INSURANCE EXPENSE		12,479.49
	559100 OTHER OPERATING EXP	713.59	45,663.45
	Major Account 520000 Total	220,996.68	2,213,414.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,841.51	78,009.60
	571103 BOARD & LODGING-FOREIGN		9,991.64
	572100 COMMERCIAL TRANSPORTATIO	7,602.78	41,342.91
	572103 COMERCIAL FARES-FOREIGN	6,235.71	27,875.00
	573100 STATE-OWNED TRANSPORT	211.06	1,703.57
	574500 PERSONAL VEHICLE MILEAGE	378.25	2,664.32
	574503 MILEAGE ALLOW-FOREIGN		75.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,893.89	10,270.26
	575100 MISC TRAVEL EXPENSE	785.86	3,796.95
	575103 MISC TVL EXP-FOREIGN		222.39
	Major Account 570000 Total	54,949.06	175,951.72
	580000 Capital Outlay		
	588003 BUILDINGS		57,572.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		5,831.51
	Major Account 580000 Total		63,403.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00-	664,000.00
	Major Account 590000 Total	250.00-	664,000.00
	Fund 25110 Expenditures Total	326,602.71	5,758,948.80
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	460.00-	2,556,535.62-
	471101 PROF & TECH GRNT/CONT-ITD		3,437.29-
	472100 SALE OF SUP & MAT	7,630.00	115,365.00-
	Major Account 470000 Total	7,170.00	2,675,337.91-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	14,719.76-	69,533.11-
	Major Account 480000 Total	14,719.76-	69,533.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		625,980.00-
	493104 TRANS IN-PLANT IMPROVEMEN		69,568.31-
	493200 OPERATING TRANSFERS OUT		1,345,798.96
	493204 TRANS OUT-PLANT IMPROVEME	125,000.00	1,457,100.00
	Major Account 490000 Total	125,000.00	2,107,350.65
	Fund 55110 Revenue Total	117,450.24	637,520.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,291.89	701,432.97
	511200 TEMPORARY SALARIES-WAGE	2,821.78	30,277.68
	511900 SUPPLEMENTAL	602.28	5,400.72
	515100 RETIREMENT PLANS EXPENSE	5,670.56	48,385.56
	515200 FICA EXPENSE	6,056.93	52,083.01
	515400 LIFE & ACCIDENT INS EXP	91.97	1,049.52
	515500 HEALTH INSURANCE EXPENSE	14,326.89	101,420.27
	516200 TUITION ASSISTANCE		2,650.02
	516400 UNEMPLOYM COMP INS EXP		280.17
	516500 WORKERS COMP PREMIUMS		2,785.15
	Major Account 510000 Total	111,862.30	945,765.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.41	536.70
	521200 COM EXPENSE - VOICE/DATA	2,207.03	21,799.30
	521300 FREIGHT EXPENSE		7.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,974.12
	522000 1099 AWARDS		8,400.00-
	522100 DUES & SUBSCRIPTION EXP	259.00-	700,531.21
	522200 CONFERENCE REGISTRATION	245.00-	245.00
	522600 JOB APPLICANT EXPENSE		165.00
	524600 RENT EXPENSE-BUILDINGS	5,697.68	56,976.80
	525100 RENT EXP-OFFICE EQUIP	122.27	2,109.36
	526100 REP & MAINT-REAL PROPERT	34.05	1,134.80
	527100 REP & MAINT-OFFICE EQUIP		790.00
	531100 OFFICE SUPPLIES EXPENSE	605.87	7,103.15
	533100 HOUSEHOLD & INSTIT EXP		674.97
	533900 FOOD EXPENSE		340.08
	534901 DATA PROCESSING SUPPLIES	1,489.54	12,354.08
	554900 OTHER CONTRACTUAL SERVICES	86,319.01-	223,151.54-
	555200 SOFTWARE - NEW PURCHASES	40.00	276,009.70
	559100 OTHER OPERATING EXP	38,610.38-	496,118.64-
	Major Account 520000 Total	115,180.54-	365,082.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,053.61
	572100 COMMERCIAL TRANSPORTATIO		1,300.98
	574500 PERSONAL VEHICLE MILEAGE		30.00
	575100 MISC TRAVEL EXPENSE		74.50
	Major Account 570000 Total		2,459.09
	580000 Capital Outlay		
	588004 EQUIPMENT	1,549.67	2,433.44
	Major Account 580000 Total	1,549.67	2,433.44
	Fund 55110 Expenditures Total	1,768.57-	1,315,739.68
	Subprogram Revenues	117,450.24	620,765.37-
	Subprogram Expenditures	1,116,170.80	12,818,237.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,352.93	1,599,624.13
	511200 TEMPORARY SALARIES-WAGE	64,673.77	421,917.59
	511300 OVERTIME PAYMENTS		99.00
	515100 RETIREMENT PLANS EXPENSE	16,705.79	122,619.74
	515200 FICA EXPENSE	18,852.65	130,516.39
	515400 LIFE & ACCIDENT INS EXP	237.32	2,414.79
	515500 HEALTH INSURANCE EXPENSE	31,827.11	229,491.90
	Major Account 510000 Total	351,649.57	2,506,683.54
	Fund 10000 Expenditures Total	351,649.57	2,506,683.54
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	4,003.39-
	Major Account 490000 Total	3,000.00-	4,003.39-
	Fund 25110 Revenue Total	3,000.00-	4,003.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,068.40	662,349.34
	511200 TEMPORARY SALARIES-WAGE	1,482.38	184,589.43
	511300 OVERTIME PAYMENTS		103.64
	515100 RETIREMENT PLANS EXPENSE	117.22	52,627.54
	515200 FICA EXPENSE	277.73	55,316.64
	515400 LIFE & ACCIDENT INS EXP	5.01	889.83
	515500 HEALTH INSURANCE EXPENSE	1,393.00	115,968.17
	516200 TUITION ASSISTANCE		53,679.08
	516400 UNEMPLOYM COMP INS EXP		189.97
	516500 WORKERS COMP PREMIUMS		1,989.33
	Major Account 510000 Total	7,343.74	1,127,702.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.97	862.01
	521200 COM EXPENSE - VOICE/DATA	4,183.51	41,912.63
	521300 FREIGHT EXPENSE	31.44	1,082.86
	521500 PUBLICATION & PRINT EXP	4,096.70	39,357.12
	521900 AWARDS EXPENSE		1,135.00
	522100 DUES & SUBSCRIPTION EXP	616.00	28,880.82
	522200 CONFERENCE REGISTRATION	1,629.74	11,464.98
	522400 SUBSISTENCE		139.63
	522500 EMPLOYEE MOVING EXPENSE		13,087.69
	522600 JOB APPLICANT EXPENSE	5,284.09	12,121.28
	524600 RENT EXPENSE-BUILDINGS		1,920.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	348.91	9,986.69
	525500 RENT EXP-OTHER PERS PROP	23.87	592.74
	526100 REP & MAINT-REAL PROPERT	11,683.50	38,681.06
	527200 REP & MAINT-MOTOR VEHICL		850.00
	531100 OFFICE SUPPLIES EXPENSE	349.40	32,975.44
	533100 HOUSEHOLD & INSTIT EXP		491.07
	533900 FOOD EXPENSE	3,424.79	6,842.76
	534600 ED & RECREATIONAL SUP EX	1,191.68	8,834.70
	534800 CONST & MAINT SUP EXP	11.46	10,435.86
	534900 MISCELLANEOUS SUP EXP		188.40
	534901 DATA PROCESSING SUPPLIES	260.99	56,689.83
	535100 MEDICAL SUPPLIES		89.18
	538100 VEHICLE & EQUIP SUP EXP	539.76	1,315.18
	543100 IT CONSULTING-APPLICATIONS		8.00
	547100 EDUCATIONAL SERVICES		2,440.25
	549200 JANITORIAL/SECURITY SRVS	7.68	70.92
	554900 OTHER CONTRACTUAL SERVICES	7,636.94	85,909.68
	555200 SOFTWARE - NEW PURCHASES		4,463.80
	556100 INSURANCE EXPENSE	5.50	1,442.05
	559100 OTHER OPERATING EXP	104.65	874.83
	Major Account 520000 Total	41,455.58	415,146.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,254.73	25,341.21
	571103 BOARD & LODGING-FOREIGN		2,516.90
	572100 COMMERCIAL TRANSPORTATIO	2,843.57	30,958.22
	572103 COMERCIAL FARES-FOREIGN		7,188.54
	573100 STATE-OWNED TRANSPORT	870.15	4,001.15
	574500 PERSONAL VEHICLE MILEAGE	132.00	1,586.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,781.87	10,956.41
	575100 MISC TRAVEL EXPENSE	66.25	1,089.95
	575103 MISC TVL EXP-FOREIGN		2.00
	Major Account 570000 Total	12,948.57	83,641.14
	580000 Capital Outlay		
	588004 EQUIPMENT		221.23
	Major Account 580000 Total		221.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,370.35
	599102 NON-TAXABLE STIPENDS		500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	Major Account 590000 Total		7,870.35
	Fund 25110 Expenditures Total	61,747.89	1,634,582.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42,565.89-
	471101 PROF & TECH GRNT/CONT-ITD		380.92-
	472100 SALE OF SUP & MAT		150.00-
	Major Account 470000 Total		43,096.81-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	479.12-	694.12-
	484900 OTHER PRIVATE SOURCES	150.00-	150.00-
	Major Account 480000 Total	629.12-	844.12-
	Fund 55110 Revenue Total	629.12-	43,940.93-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		6,995.00-
	534600 ED & RECREATIONAL SUP EX		1,878.60-
	534800 CONST & MAINT SUP EXP	988.38	12,130.89
	534901 DATA PROCESSING SUPPLIES		34,310.96
	537100 LABORATORY SUP EXP		750.00-
	554900 OTHER CONTRACTUAL SERVICES		4,132.29
	555200 SOFTWARE - NEW PURCHASES		1,927.72
	556100 INSURANCE EXPENSE		26.00
	559100 OTHER OPERATING EXP		596.67
	Major Account 520000 Total	988.38	43,500.93
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		964.42
	Major Account 570000 Total		964.42
	Fund 55110 Expenditures Total	988.38	44,465.35
	Subprogram Revenues	3,629.12-	47,944.32-
	Subprogram Expenditures	414,385.84	4,185,731.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,570,802.00	26,260,332.58
	511200 TEMPORARY SALARIES-WAGE	967,949.90	7,114,223.27
	511300 OVERTIME PAYMENTS	1,069.95	8,277.67
	511900 SUPPLEMENTAL	617.40	5,133.80
	515100 RETIREMENT PLANS EXPENSE	275,607.49	2,052,177.56
	515200 FICA EXPENSE	276,037.37	1,946,974.28
	515400 LIFE & ACCIDENT INS EXP	3,822.16	38,722.51
	515500 HEALTH INSURANCE EXPENSE	505,242.06	3,596,888.68
	Major Account 510000 Total	5,601,148.33	41,022,730.35
	Fund 10000 Expenditures Total	5,601,148.33	41,022,730.35
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,100.03	45,991.78-
	493200 OPERATING TRANSFERS OUT	5,186.16-	7,101.78
	Major Account 490000 Total	2,913.87	38,890.00-
	Fund 25110 Revenue Total	2,913.87	38,890.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,755.41	11,424,696.75
	511200 TEMPORARY SALARIES-WAGE	42,233.01	3,315,751.00
	511300 OVERTIME PAYMENTS	356.67	5,287.21
	511900 SUPPLEMENTAL	100.00	2,358.20
	515100 RETIREMENT PLANS EXPENSE	8,604.23	886,922.75
	515200 FICA EXPENSE	9,289.64	824,211.53
	515400 LIFE & ACCIDENT INS EXP	152.43	14,073.35
	515500 HEALTH INSURANCE EXPENSE	32,242.60	1,927,795.44
	516200 TUITION ASSISTANCE		1,746,195.30
	516400 UNEMPLOYM COMP INS EXP		1,457.03
	516500 WORKERS COMP PREMIUMS		14,543.09
	Major Account 510000 Total	214,733.99	20,163,291.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	834.22	6,599.66
	521200 COM EXPENSE - VOICE/DATA	26,103.52	317,485.93
	521300 FREIGHT EXPENSE	621.95	6,831.37
	521400 CIO CHARGES		2,680.00
	521500 PUBLICATION & PRINT EXP	20,313.01	148,873.74
	521700 1099 ROYALTY PAYMENTS		86.91-
	521900 AWARDS EXPENSE	463.10	463.10
	522000 1099 AWARDS	2,000.00	2,020.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,863.77	121,415.80
	522200 CONFERENCE REGISTRATION	17,578.42	93,078.26
	522400 SUBSISTENCE	2,603.30	24,615.63
	522500 EMPLOYEE MOVING EXPENSE		49,609.11
	522600 JOB APPLICANT EXPENSE	9,479.03	72,890.33
	523201 NATURAL GAS	570.48	850.86
	523202 ELECTRICITY	200.60	593.31
	523203 WATER		593.47
	524100 RENT EXPENSE-LAND	3,110.25	32,211.08
	524600 RENT EXPENSE-BUILDINGS	653.34	43,847.12
	524700 RENT EXP-OTHER REAL PROP	456.51	4,888.10
	525100 RENT EXP-OFFICE EQUIP	7,224.61	72,075.58
	525200 RENT EXP-DATA PROC EQUIP		10,260.78
	525500 RENT EXP-OTHER PERS PROP	2,786.06	18,612.83
	525501 AG CONST & SHOP EQ RENTAL		235.50
	526100 REP & MAINT-REAL PROPERT	4,064.06	78,672.29
	527100 REP & MAINT-OFFICE EQUIP	67.50	724.99
	527200 REP & MAINT-MOTOR VEHICL		1,987.12
	527300 REP & MAINT-MEDICAL EQUI	292.60	13,194.62
	527400 REP & MAINT-DATA PROC		4.48-
	527600 REP & MAINT-HOUSE/INST E		280.00
	527700 REP & MAINT-PHOTO/MEDIA		187.26
	531100 OFFICE SUPPLIES EXPENSE	9,893.35	139,419.22
	533100 HOUSEHOLD & INSTIT EXP	115.07	2,384.24
	533900 FOOD EXPENSE	9,611.50	100,749.75
	534600 ED & RECREATIONAL SUP EX	2,549.20	61,537.92
	534800 CONST & MAINT SUP EXP	129.05	1,864.59
	534900 MISCELLANEOUS SUP EXP	210.73	674.53
	534901 DATA PROCESSING SUPPLIES	19,186.27	340,503.19
	534903 RSCH/LAB EQUIP PARTS	485.76-	485.76-
	535100 MEDICAL SUPPLIES	45.91-	3,633.12
	537100 LABORATORY SUP EXP	26,493.60	178,115.75
	538100 VEHICLE & EQUIP SUP EXP	705.87	2,823.95
	539951 PURCHASES FOR RESALE		216.93-
	541100 ACCTG & AUDITING SERVICES		30.00
	543100 IT CONSULTING-APPLICATIONS	328.98-	9,797.59
	545000 LABORATORY SERVICES	32,282.95	313,737.64
	547100 EDUCATIONAL SERVICES	13,582.84	15,267.49-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	64.52	813.92
	554900 OTHER CONTRACTUAL SERVICES	12,334.22	138,087.81-
	554902 CONTRACTED SVCS - SCHLRLY PUB	968.55	7,868.19
	555200 SOFTWARE - NEW PURCHASES	6,729.00	48,216.99
	556100 INSURANCE EXPENSE	.50	30,559.64
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	3,937.98	47,235.75
	Major Account 520000 Total	246,290.88	2,261,664.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	38,356.94	169,252.33
	571103 BOARD & LODGING-FOREIGN	839.01	73,697.39
	571600 MEALS-NOT TRAVEL STATUS		679.52
	571900 MEALS-ONE DAY TRAVEL		37.56
	572100 COMMERCIAL TRANSPORTATIO	12,371.38	132,304.74
	572103 COMERCIAL FARES-FOREIGN	18,105.25	96,552.95
	573100 STATE-OWNED TRANSPORT	1,112.52	10,071.77
	574500 PERSONAL VEHICLE MILEAGE	1,167.99	15,581.67
	574503 MILEAGE ALLOW-FOREIGN		460.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,868.67	109,348.87
	575100 MISC TRAVEL EXPENSE	1,238.15	7,616.54
	575103 MISC TVL EXP-FOREIGN	44.50	1,083.69
	Major Account 570000 Total	94,104.41	616,688.00
	580000 Capital Outlay		
	588004 EQUIPMENT	108,148.99	739,835.64
	Major Account 580000 Total	108,148.99	739,835.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,906.06	60,606.09
	599102 NON-TAXABLE STIPENDS	200.00	1,750.00
	Major Account 590000 Total	4,106.06	62,356.09
	Fund 25110 Expenditures Total	667,384.33	23,843,835.82
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,729.57-	1,900,757.76-
	471101 PROF & TECH GRNT/CONT-ITD		2,829.69-
	472100 SALE OF SUP & MAT	23,697.24-	501,811.75-
	472200 REPROD & PUBLICATIONS	12,543.28-	64,344.03-
	474100 GENERAL BUSINESS FEES	300.00-	1,067.52-
	Major Account 470000 Total	49,270.09-	2,470,810.75-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11,646.07-	12,349.28-
	484102 RESTRICTED-PROF FEES	1,445.60-	7,570.60-
	484105 INDIRECT COST-OTHER		31,672.00
	484106 INDIRECT COST-PRIVATE	22,712.69-	126,559.38-
	484500 REIMB NON-GOVT SOURCES		21,641.70-
	484800 ROYALTY REVENUE	333.28-	91,639.36-
	Major Account 480000 Total	36,137.64-	228,088.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		158,840.14-
	493100 OPERATING TRANSFERS IN		61,371.69-
	493200 OPERATING TRANSFERS OUT		21,759.50
	Major Account 490000 Total		198,452.33-
	Fund 55110 Revenue Total	85,407.73-	2,897,351.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,979.66	1,831,016.61
	511200 TEMPORARY SALARIES-WAGE	55,743.98	489,178.48
	511300 OVERTIME PAYMENTS	671.26-	1,809.21
	511900 SUPPLEMENTAL	90.00	1,818.00
	515100 RETIREMENT PLANS EXPENSE	12,661.59	124,806.99
	515200 FICA EXPENSE	14,365.67	147,977.70
	515400 LIFE & ACCIDENT INS EXP	214.75	2,731.88
	515500 HEALTH INSURANCE EXPENSE	29,721.24	285,101.55
	516200 TUITION ASSISTANCE		20,606.80
	516400 UNEMPLOYM COMP INS EXP		870.58
	516500 WORKERS COMP PREMIUMS		11,028.01
	Major Account 510000 Total	294,105.63	2,916,945.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,343.97	39,353.81
	521200 COM EXPENSE - VOICE/DATA	13,283.25	83,232.96
	521300 FREIGHT EXPENSE	1,098.52	5,292.11
	521400 CIO CHARGES	267.97-	30,707.29-
	521500 PUBLICATION & PRINT EXP	5,898.51	59,884.98
	521900 AWARDS EXPENSE	1,000.00	1,500.00
	522000 1099 AWARDS	2,700.00	12,250.00
	522100 DUES & SUBSCRIPTION EXP	16,468.60-	22,126.13-
	522200 CONFERENCE REGISTRATION	4,489.00-	5,685.59
	522400 SUBSISTENCE		788.61
	522600 JOB APPLICANT EXPENSE	1,923.47	7,463.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,676.36	2,149.67
	524700 RENT EXP-OTHER REAL PROP		1,377.00
	525100 RENT EXP-OFFICE EQUIP	3,763.38	39,997.26
	525200 RENT EXP-DATA PROC EQUIP	371.83-	53,225.23-
	525500 RENT EXP-OTHER PERS PROP	259.02	5,605.20-
	526100 REP & MAINT-REAL PROPERT	1,238.00	75,602.86
	527200 REP & MAINT-MOTOR VEHICL	99.74	993.47-
	527300 REP & MAINT-MEDICAL EQUI	6,265.50	269,522.75
	531100 OFFICE SUPPLIES EXPENSE	2,517.94	65,305.75
	533100 HOUSEHOLD & INSTIT EXP	26.36	122.54
	533900 FOOD EXPENSE	7,870.26	17,901.64
	534600 ED & RECREATIONAL SUP EX	2,455.47	10,341.20
	534800 CONST & MAINT SUP EXP	504.93	25,492.84
	534900 MISCELLANEOUS SUP EXP	9,273.11-	84,012.72-
	534901 DATA PROCESSING SUPPLIES	14,003.00	119,098.87
	534903 RSCH/LAB EQUIP PARTS	98,969.11-	666,300.71-
	535100 MEDICAL SUPPLIES	5,004.99	26,222.60
	537100 LABORATORY SUP EXP	63,647.45	457,750.13
	538100 VEHICLE & EQUIP SUP EXP	168.46	3,773.15
	539951 PURCHASES FOR RESALE	272.10	1,213.42
	543100 IT CONSULTING-APPLICATIONS	986.94-	
	545000 LABORATORY SERVICES	9,410.41-	168,521.97-
	547100 EDUCATIONAL SERVICES		7,681.67
	549200 JANITORIAL/SECURITY SRVS	222.00	494.50
	554900 OTHER CONTRACTUAL SERVICES	2,731.47	611,050.92-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,025.00
	555200 SOFTWARE - NEW PURCHASES	1,820.00	23,321.07
	556100 INSURANCE EXPENSE	2.50	2,010.14
	559100 OTHER OPERATING EXP	82.20-	48,836.62
	Major Account 520000 Total	6,477.48	227,851.33-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,841.34	20,558.94
	571103 BOARD & LODGING-FOREIGN		8.95
	571600 MEALS-NOT TRAVEL STATUS	25.25	654.27-
	572100 COMMERCIAL TRANSPORTATIO	3,888.32	25,887.22
	572103 COMERCIAL FARES-FOREIGN	3,713.62	8,152.80
	573100 STATE-OWNED TRANSPORT	257.00	3,184.47
	574500 PERSONAL VEHICLE MILEAGE	122.50	658.32

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,124.98	5,335.95
	575100 MISC TRAVEL EXPENSE	28.00	430.17
	Major Account 570000 Total	16,001.01	63,562.55
	580000 Capital Outlay		
	588004 EQUIPMENT	938.00	74,526.57
	Major Account 580000 Total	938.00	74,526.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,633.22-
	599102 NON-TAXABLE STIPENDS	750.00	10,302.50
	Major Account 590000 Total	750.00	7,669.28
	Fund 55110 Expenditures Total	318,272.12	2,834,852.88
	Subprogram Revenues	82,493.86-	2,936,241.40-
	Subprogram Expenditures	6,586,804.78	67,701,419.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,626,111.09	11,948,508.38
	511200 TEMPORARY SALARIES-WAGE	186,341.64	1,697,746.41
	511300 OVERTIME PAYMENTS	703.18	13,628.75
	515100 RETIREMENT PLANS EXPENSE	124,741.93	930,374.80
	515200 FICA EXPENSE	127,092.41	752,828.84
	515400 LIFE & ACCIDENT INS EXP	1,385.90	14,534.45
	515500 HEALTH INSURANCE EXPENSE	148,809.54	1,058,450.87
	Major Account 510000 Total	2,215,185.69	16,416,072.50
	Fund 10000 Expenditures Total	2,215,185.69	16,416,072.50
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,958.24	5,382,086.25
	511200 TEMPORARY SALARIES-WAGE	23,235.21	716,564.47
	511300 OVERTIME PAYMENTS	339.02	9,981.74
	515100 RETIREMENT PLANS EXPENSE	8,359.66	411,375.16
	515200 FICA EXPENSE	10,026.19	321,294.61
	515400 LIFE & ACCIDENT INS EXP	121.82	5,552.66
	515500 HEALTH INSURANCE EXPENSE	14,205.24	522,761.21
	516200 TUITION ASSISTANCE		234,091.64
	516400 UNEMPLOYM COMP INS EXP		3,433.29
	516500 WORKERS COMP PREMIUMS		34,186.29
	Major Account 510000 Total	185,245.38	7,641,327.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.58	18,812.25
	521200 COM EXPENSE - VOICE/DATA	9,551.45	106,854.68
	521300 FREIGHT EXPENSE	50.15	828.62
	521500 PUBLICATION & PRINT EXP	19,071.90	241,659.17
	521900 AWARDS EXPENSE	811.50	3,082.65
	522000 1099 AWARDS	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	58,295.83	290,800.60
	522200 CONFERENCE REGISTRATION	13,083.63	75,660.99
	522400 SUBSISTENCE	1,343.26	13,791.12
	522500 EMPLOYEE MOVING EXPENSE	964.00	77,162.72
	522600 JOB APPLICANT EXPENSE	55.00	45,622.24
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	3,664.05	30,998.08
	525500 RENT EXP-OTHER PERS PROP	164.77	2,848.70
	526100 REP & MAINT-REAL PROPERT	754.36	4,393.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		27.52
	531100 OFFICE SUPPLIES EXPENSE	33,615.25	95,563.62
	533100 HOUSEHOLD & INSTIT EXP		2,647.86
	533900 FOOD EXPENSE	1,658.92	31,819.61
	534600 ED & RECREATIONAL SUP EX	1,634.63	35,735.22
	534900 MISCELLANEOUS SUP EXP		4,247.52
	534901 DATA PROCESSING SUPPLIES	31,275.63	457,255.69
	538100 VEHICLE & EQUIP SUP EXP	32.08	557.79
	543100 IT CONSULTING-APPLICATIONS		4.00
	549200 JANITORIAL/SECURITY SRVS	16.32	85.68
	554900 OTHER CONTRACTUAL SERVICES	18,270.37	1,116.39
	555200 SOFTWARE - NEW PURCHASES	260.00	55,964.36
	556100 INSURANCE EXPENSE	22.50	13,080.75
	559100 OTHER OPERATING EXP	799.50	2,511.94
	Major Account 520000 Total	160,153.94	1,613,782.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,788.43	98,121.41
	571103 BOARD & LODGING-FOREIGN		8,360.16
	571600 MEALS-NOT TRAVEL STATUS		1,250.00
	571900 MEALS-ONE DAY TRAVEL	23.53	44.93
	572100 COMMERCIAL TRANSPORTATIO	12,579.51	70,965.70
	572103 COMERCIAL FARES-FOREIGN	6,479.40	19,258.74
	573100 STATE-OWNED TRANSPORT	172.00	1,261.57
	574500 PERSONAL VEHICLE MILEAGE	644.00	5,280.43
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,942.88	16,137.46
	575100 MISC TRAVEL EXPENSE	321.00	4,534.79
	575103 MISC TVL EXP-FOREIGN		223.45
	Major Account 570000 Total	30,950.75	225,468.64
	580000 Capital Outlay		
	588004 EQUIPMENT		10,610.33
	Major Account 580000 Total		10,610.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,588.50	4,588.50
	Major Account 590000 Total	4,588.50	4,588.50
	Fund 25110 Expenditures Total	380,938.57	9,495,777.66

25130 FINANCIAL LITERACY CASH FUND

Expenditures

520000 Operating Expenses

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	322.50	275,793.34-
	471101 PROF & TECH GRNT/CONT-ITD	1,919.33-	1,919.33-
	472100 SALE OF SUP & MAT	66,829.73-	536,370.59-
	Major Account 470000 Total	68,426.56-	814,083.26-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,157.92-	22,157.92-
	484106 INDIRECT COST-PRIVATE	3,004.37-	3,818.75-
	Major Account 480000 Total	13,162.29-	25,976.67-
	Fund 55110 Revenue Total	81,588.85-	840,059.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,332.69	123,274.44
	511200 TEMPORARY SALARIES-WAGE	4,540.44	11,605.44
	515100 RETIREMENT PLANS EXPENSE	528.12	5,695.51
	515200 FICA EXPENSE	1,158.82	8,933.66
	515400 LIFE & ACCIDENT INS EXP	15.91	172.78
	515500 HEALTH INSURANCE EXPENSE	1,386.92	13,503.24
	516400 UNEMPLOYM COMP INS EXP		43.44
	516500 WORKERS COMP PREMIUMS		418.28
	Major Account 510000 Total	18,962.90	163,646.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.40	2,213.99
	521200 COM EXPENSE - VOICE/DATA	10,733.10	87,843.97
	521300 FREIGHT EXPENSE		808.23
	521500 PUBLICATION & PRINT EXP	1,700.39-	21,927.29
	522100 DUES & SUBSCRIPTION EXP	20.90	22,350.44
	522200 CONFERENCE REGISTRATION		10.00
	524700 RENT EXP-OTHER REAL PROP		2,663.00
	525500 RENT EXP-OTHER PERS PROP		5,959.32
	526100 REP & MAINT-REAL PROPERT	30.00	1,177.20
	531100 OFFICE SUPPLIES EXPENSE	1,841.15	70,419.54
	533900 FOOD EXPENSE	3,671.23	105,182.72
	534600 ED & RECREATIONAL SUP EX	558.99	29,898.75
	534800 CONST & MAINT SUP EXP		4,945.16

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,086.07	107,160.79
	538100 VEHICLE & EQUIP SUP EXP		272.32
	549200 JANITORIAL/SECURITY SRVS		4,174.45
	554900 OTHER CONTRACTUAL SERVICES	7,198.26	228,349.87
	555200 SOFTWARE - NEW PURCHASES		22,725.00
	559100 OTHER OPERATING EXP	110.13	20,832.91
	Major Account 520000 Total	26,799.84	738,914.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,613.45
	572100 COMMERCIAL TRANSPORTATIO		19.95-
	573100 STATE-OWNED TRANSPORT		2,109.34
	574500 PERSONAL VEHICLE MILEAGE		1,174.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,651.39
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		13,553.09
	Fund 55110 Expenditures Total	45,762.74	916,114.83
	Subprogram Revenues	81,588.85-	840,059.93-
	Subprogram Expenditures	2,641,887.00	26,872,045.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,720,795.72
	511200 TEMPORARY SALARIES-WAGE		653,225.94
	511300 OVERTIME PAYMENTS		6,156.27
	511900 SUPPLEMENTAL		1,572.72
	515100 RETIREMENT PLANS EXPENSE		276,881.07
	515200 FICA EXPENSE		284,464.29
	515400 LIFE & ACCIDENT INS EXP		5,767.71
	515500 HEALTH INSURANCE EXPENSE		533,466.88
	Major Account 510000 Total		5,482,330.60
	Fund 10000 Expenditures Total		5,482,330.60
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165,412.00-
	Major Account 490000 Total		165,412.00-
	Fund 25110 Revenue Total		165,412.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715,488.75	3,538,021.58
	511200 TEMPORARY SALARIES-WAGE	128,394.50	484,301.19
	511300 OVERTIME PAYMENTS	937.37	8,217.54
	511900 SUPPLEMENTAL	265.00	1,512.50
	515100 RETIREMENT PLANS EXPENSE	53,693.51	268,685.58
	515200 FICA EXPENSE	58,024.29	270,942.65
	515400 LIFE & ACCIDENT INS EXP	771.24	4,603.79
	515500 HEALTH INSURANCE EXPENSE	106,384.49	570,490.44
	516200 TUITION ASSISTANCE		163,183.80
	516400 UNEMPLOYM COMP INS EXP		88.68
	516500 WORKERS COMP PREMIUMS		912.86
	Major Account 510000 Total	1,063,959.15	5,310,960.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.56	2,800.53
	521200 COM EXPENSE - VOICE/DATA	4,665.90	47,877.93
	521300 FREIGHT EXPENSE	134.84	996.63
	521500 PUBLICATION & PRINT EXP	3,395.51	41,885.06
	521700 1099 ROYALTY PAYMENTS		94.89
	521900 AWARDS EXPENSE	180.75	180.75
	522100 DUES & SUBSCRIPTION EXP	30.00	14,519.24
	522200 CONFERENCE REGISTRATION		6,734.80
	522400 SUBSISTENCE		1,614.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		13,845.08
	522600 JOB APPLICANT EXPENSE	74.66	3,710.48
	524700 RENT EXP-OTHER REAL PROP	700.00	429.87
	525100 RENT EXP-OFFICE EQUIP	458.87	5,529.36
	525500 RENT EXP-OTHER PERS PROP		1,487.89
	526100 REP & MAINT-REAL PROPERT	1,861.39	10,321.60
	527700 REP & MAINT-PHOTO/MEDIA	259.00	518.00
	527800 REP & MAINT-OTHER PROPER	96.45	3,629.09-
	531100 OFFICE SUPPLIES EXPENSE	903.55	16,927.79
	533100 HOUSEHOLD & INSTIT EXP	152.00	2,585.43
	533900 FOOD EXPENSE	859.77	10,308.34
	534600 ED & RECREATIONAL SUP EX	436.85	26,832.72
	534800 CONST & MAINT SUP EXP		557.78
	534900 MISCELLANEOUS SUP EXP		852.11
	534901 DATA PROCESSING SUPPLIES	162.25	25,969.12
	538100 VEHICLE & EQUIP SUP EXP	6.89	206.68
	547100 EDUCATIONAL SERVICES	150.00	27,062.00-
	554900 OTHER CONTRACTUAL SERVICES	307.50	21,740.08
	555200 SOFTWARE - NEW PURCHASES	40.00	2,391.00
	556100 INSURANCE EXPENSE	11.25	5,564.25
	559100 OTHER OPERATING EXP	1,000.00-	3,566.36-
	Major Account 520000 Total	14,299.99	232,224.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,455.09	13,418.22
	571103 BOARD & LODGING-FOREIGN		4,416.35
	572100 COMMERCIAL TRANSPORTATIO	1,035.31	6,477.12
	572103 COMERCIAL FARES-FOREIGN	179.74-	6,234.22
	573100 STATE-OWNED TRANSPORT	21.00	362.04
	574500 PERSONAL VEHICLE MILEAGE	346.50	1,807.12
	574503 MILEAGE ALLOW-FOREIGN		31.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,805.92	8,615.64
	575100 MISC TRAVEL EXPENSE		254.57
	575103 MISC TVL EXP-FOREIGN		85.00
	Major Account 570000 Total	7,484.08	41,701.53
	580000 Capital Outlay		
	588004 EQUIPMENT		18,648.00
	Major Account 580000 Total		18,648.00
	Fund 25110 Expenditures Total	1,085,743.22	5,603,534.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,116.15-	534,066.65-
	472100 SALE OF SUP & MAT	5,432.30-	63,043.57-
	474100 GENERAL BUSINESS FEES	50.00-	80.50-
	Major Account 470000 Total	17,598.45-	597,190.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		54,361.14-
	483300 EQUIPMENT LEASE OR RENTA	40.00-	4,025.50-
	484100 OPERATING DONATIONS & CO		455.02-
	484101 RESTRICTED-DONATIONS	13.00-	13.00-
	484800 ROYALTY REVENUE		6.94-
	Major Account 480000 Total	53.00-	58,861.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		51.75-
	493100 OPERATING TRANSFERS IN		87,912.00
	Major Account 490000 Total		87,860.25
	Fund 55110 Revenue Total	17,651.45-	568,192.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,333.33	25,541.64
	511200 TEMPORARY SALARIES-WAGE	4,494.00	47,001.41
	511300 OVERTIME PAYMENTS		199.01
	515100 RETIREMENT PLANS EXPENSE		417.50
	515200 FICA EXPENSE	251.26	2,781.95
	515400 LIFE & ACCIDENT INS EXP		8.08
	515500 HEALTH INSURANCE EXPENSE		735.02
	516400 UNEMPLOYM COMP INS EXP		14.30
	516500 WORKERS COMP PREMIUMS		321.40
	Major Account 510000 Total	7,078.59	77,020.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579.90	1,970.40
	521200 COM EXPENSE - VOICE/DATA	1,101.96	10,188.61
	521300 FREIGHT EXPENSE	86.36-	855.07
	521500 PUBLICATION & PRINT EXP	3,858.06	73,690.31
	521700 1099 ROYALTY PAYMENTS	5,130.00	10,075.40
	522000 1099 AWARDS		895.00
	522100 DUES & SUBSCRIPTION EXP	117.70	4,902.93
	522200 CONFERENCE REGISTRATION		1,188.00
	522400 SUBSISTENCE		8,293.66
	522600 JOB APPLICANT EXPENSE		575.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY		40.41
	524600 RENT EXPENSE-BUILDINGS		9,302.00
	524700 RENT EXP-OTHER REAL PROP	3,698.81	8,159.83
	525100 RENT EXP-OFFICE EQUIP	70.45	917.96
	525200 RENT EXP-DATA PROC EQUIP		3,530.70
	525500 RENT EXP-OTHER PERS PROP	2,062.08	5,696.47
	526100 REP & MAINT-REAL PROPERT	85.13-	8,527.30
	527100 REP & MAINT-OFFICE EQUIP		16.02
	527200 REP & MAINT-MOTOR VEHICL		795.24
	527700 REP & MAINT-PHOTO/MEDIA	49.00	147.00
	527800 REP & MAINT-OTHER PROPER	8,747.50	26,175.50
	531100 OFFICE SUPPLIES EXPENSE	154.87	2,546.59
	533100 HOUSEHOLD & INSTIT EXP		7,397.66
	533900 FOOD EXPENSE	454.04	13,199.08
	534600 ED & RECREATIONAL SUP EX	18,642.92	169,367.69
	534800 CONST & MAINT SUP EXP	185.74	7,567.58
	534900 MISCELLANEOUS SUP EXP	827.19	5,480.91-
	534901 DATA PROCESSING SUPPLIES	542.53	80,198.61
	535100 MEDICAL SUPPLIES		307.36
	538100 VEHICLE & EQUIP SUP EXP	196.33	129.35
	539951 PURCHASES FOR RESALE	1,492.43	2,241.68
	543100 IT CONSULTING-APPLICATIONS	22.50-	21.75
	547100 EDUCATIONAL SERVICES	1,125.00	69,698.42
	549200 JANITORIAL/SECURITY SRVS	515.80	823.80
	554900 OTHER CONTRACTUAL SERVICES	3,446.10	198,334.71
	555200 SOFTWARE - NEW PURCHASES	23.05	5,638.05
	556100 INSURANCE EXPENSE	94.25	587.00
	559100 OTHER OPERATING EXP	176.55	27,640.94
	Major Account 520000 Total	53,098.27	756,162.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,150.34	38,850.10
	571900 MEALS-ONE DAY TRAVEL		20.70
	572100 COMMERCIAL TRANSPORTATIO	7,059.93	22,913.55
	573100 STATE-OWNED TRANSPORT	802.00	5,384.20
	574500 PERSONAL VEHICLE MILEAGE	46.50	1,526.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	959.59	12,566.68
	575100 MISC TRAVEL EXPENSE	338.00	338.00
	Major Account 570000 Total	30,356.36	81,599.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	6,909.86	97,725.67
	Major Account 580000 Total	<u>6,909.86</u>	<u>97,725.67</u>
	Fund 55110 Expenditures Total	<u>97,443.08</u>	<u>1,012,507.52</u>
	Subprogram Revenues	<u>17,651.45-</u>	<u>733,604.07-</u>
	Subprogram Expenditures	<u>1,183,186.30</u>	<u>12,098,372.96</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,732,402.98
	511200 TEMPORARY SALARIES-WAGE		2,312,321.62
	511300 OVERTIME PAYMENTS		3,797.52
	511900 SUPPLEMENTAL		25.00
	515100 RETIREMENT PLANS EXPENSE		918,746.90
	515200 FICA EXPENSE		813,657.08
	515400 LIFE & ACCIDENT INS EXP		17,421.72
	515500 HEALTH INSURANCE EXPENSE		1,455,981.00
	Major Account 510000 Total		17,254,353.82
	Fund 10000 Expenditures Total		17,254,353.82
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,600.00-
	493200 OPERATING TRANSFERS OUT	31,801.22-	62,355.34
	Major Account 490000 Total	31,801.22-	59,755.34
	Fund 25110 Revenue Total	31,801.22-	59,755.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,897,527.36	7,746,151.68
	511200 TEMPORARY SALARIES-WAGE	402,828.11	1,655,376.70
	511300 OVERTIME PAYMENTS	1,191.02	3,870.28
	511900 SUPPLEMENTAL		105.00
	515100 RETIREMENT PLANS EXPENSE	144,854.51	601,149.64
	515200 FICA EXPENSE	149,930.94	557,199.99
	515400 LIFE & ACCIDENT INS EXP	1,998.76	8,910.91
	515500 HEALTH INSURANCE EXPENSE	255,315.23	1,097,735.95
	516200 TUITION ASSISTANCE		489,976.34
	516400 UNEMPLOYM COMP INS EXP		1,540.04
	516500 WORKERS COMP PREMIUMS		17,771.83
	Major Account 510000 Total	2,853,645.93	12,179,788.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.68	2,482.55
	521200 COM EXPENSE - VOICE/DATA	22,013.06	197,578.81
	521300 FREIGHT EXPENSE	457.84	11,132.25
	521400 CIO CHARGES		600.00
	521500 PUBLICATION & PRINT EXP	12,629.28	140,781.92
	521900 AWARDS EXPENSE	386.00	1,139.40
	522100 DUES & SUBSCRIPTION EXP	1,413.06	115,312.18
	522200 CONFERENCE REGISTRATION	22,126.74	115,054.34

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	4,674.86	21,194.05
	522500 EMPLOYEE MOVING EXPENSE		6,158.44
	522600 JOB APPLICANT EXPENSE	4,879.64	27,454.04
	524100 RENT EXPENSE-LAND	400.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS		52,422.31
	524700 RENT EXP-OTHER REAL PROP	212.50	25,207.20
	525100 RENT EXP-OFFICE EQUIP	3,913.51	33,590.98
	525200 RENT EXP-DATA PROC EQUIP		7,597.03
	525500 RENT EXP-OTHER PERS PROP	1,190.19	21,129.39
	526100 REP & MAINT-REAL PROPERT	8,014.61	284,410.19
	527100 REP & MAINT-OFFICE EQUIP		889.50
	527200 REP & MAINT-MOTOR VEHICL		1,644.26
	527300 REP & MAINT-MEDICAL EQUI	2,236.24	11,491.56
	527400 REP & MAINT-DATA PROC		4.48
	527700 REP & MAINT-PHOTO/MEDIA		119.70
	527800 REP & MAINT-OTHER PROPER	184.00	22,989.22
	527801 REP AG SHOP CONST EQUIP		85.75
	531100 OFFICE SUPPLIES EXPENSE	5,982.54	94,059.37
	533100 HOUSEHOLD & INSTIT EXP	26.84	969.22
	533900 FOOD EXPENSE	6,383.58	71,704.89
	534500 AGRICULTURAL SUPPLIES EX	44.26	493.65
	534600 ED & RECREATIONAL SUP EX	8,379.47	91,213.05
	534800 CONST & MAINT SUP EXP	198.90	17,210.22-
	534900 MISCELLANEOUS SUP EXP		2,679.33
	534901 DATA PROCESSING SUPPLIES	30,249.38	417,797.15
	535100 MEDICAL SUPPLIES	291.12	6,029.39
	537100 LABORATORY SUP EXP	42,613.93	465,776.94
	538100 VEHICLE & EQUIP SUP EXP	503.85	6,231.91
	539951 PURCHASES FOR RESALE		27,110.00-
	542500 ENG & ARCH SERVICES		185.00
	543100 IT CONSULTING-APPLICATIONS		17,717.80
	545000 LABORATORY SERVICES	42,165.05	162,895.05
	547100 EDUCATIONAL SERVICES		30,370.00
	549200 JANITORIAL/SECURITY SRVS	30.55	463.61
	554900 OTHER CONTRACTUAL SERVICES	56,342.84	425,807.36
	555200 SOFTWARE - NEW PURCHASES	2,417.64	139,324.39
	556100 INSURANCE EXPENSE	5.50	16,961.00
	559100 OTHER OPERATING EXP	5,743.00	63,333.26

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	286,364.66	3,071,361.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,069.85	133,001.68
	571103 BOARD & LODGING-FOREIGN	849.11	19,001.37
	571900 MEALS-ONE DAY TRAVEL	13.92	36.82
	572100 COMMERCIAL TRANSPORTATIO	22,909.63	108,624.30
	572103 COMERCIAL FARES-FOREIGN	6,923.13	34,198.04
	573100 STATE-OWNED TRANSPORT	1,570.91	17,020.67
	574500 PERSONAL VEHICLE MILEAGE	2,474.75	12,753.69
	574503 MILEAGE ALLOW-FOREIGN	30.00	189.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,914.92	29,374.96
	575100 MISC TRAVEL EXPENSE	731.45	6,314.73
	575103 MISC TVL EXP-FOREIGN	128.00	3,803.11
	Major Account 570000 Total	63,615.67	364,319.13
	580000 Capital Outlay		
	588003 BUILDINGS		87,859.91
	588004 EQUIPMENT	285,886.63	1,345,240.07
	Major Account 580000 Total	285,886.63	1,433,099.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,674.00	18,111.44
	599104 STUDENT TUITION		914.00
	Major Account 590000 Total	1,674.00	19,025.44
	Fund 25110 Expenditures Total	3,491,186.89	17,067,594.61
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,666.01-
	Major Account 460000 Total		5,666.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	520.00	130,224.42-
	472100 SALE OF SUP & MAT	45,228.11-	408,912.40-
	474100 GENERAL BUSINESS FEES	15,000.00-	26,900.00-
	Major Account 470000 Total	59,708.11-	566,036.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	381.00-	762.00-
	484101 RESTRICTED-DONATIONS	310.00-	8,736.12-
	484106 INDIRECT COST-PRIVATE	230.48-	49,946.46-
	484800 ROYALTY REVENUE		11,409.01-
	Major Account 480000 Total	921.48-	70,853.59-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,406.93-
	493100 OPERATING TRANSFERS IN		12,000.00-
	493200 OPERATING TRANSFERS OUT		12,000.00
	Major Account 490000 Total		7,406.93-
	Fund 55110 Revenue Total	60,629.59-	649,963.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,510.39	1,091,958.66
	511200 TEMPORARY SALARIES-WAGE	60,659.33	691,457.97
	511300 OVERTIME PAYMENTS	439.58	3,734.59
	515100 RETIREMENT PLANS EXPENSE	8,007.05	79,572.51
	515200 FICA EXPENSE	9,186.41	97,487.01
	515400 LIFE & ACCIDENT INS EXP	142.83	1,863.09
	515500 HEALTH INSURANCE EXPENSE	19,212.34	187,825.86
	516200 TUITION ASSISTANCE		53,183.04
	516400 UNEMPLOYM COMP INS EXP		527.38
	516500 WORKERS COMP PREMIUMS		7,119.91
	Major Account 510000 Total	204,157.93	2,214,730.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.65	93.41
	521200 COM EXPENSE - VOICE/DATA	2,241.47	22,437.47
	521300 FREIGHT EXPENSE	555.25	2,875.48
	521500 PUBLICATION & PRINT EXP	165.54	553.37-
	521900 AWARDS EXPENSE	55.00	85.00
	522100 DUES & SUBSCRIPTION EXP	473.13-	13,059.29
	522200 CONFERENCE REGISTRATION	1,060.00	17,328.74
	522400 SUBSISTENCE	546.50	1,296.50
	522600 JOB APPLICANT EXPENSE	301.30	316.30
	523201 NATURAL GAS	273.66	1,704.01
	523202 ELECTRICITY	466.97	5,691.88
	523203 WATER	173.04	966.69
	524100 RENT EXPENSE-LAND	3,012.00	25,350.00
	524700 RENT EXP-OTHER REAL PROP		7,938.00
	525100 RENT EXP-OFFICE EQUIP	1,742.07	16,971.04
	525500 RENT EXP-OTHER PERS PROP	1,334.81	4,804.00
	525501 AG CONST & SHOP EQ RENTAL		2,198.05
	526100 REP & MAINT-REAL PROPERT	112.00	5,369.01
	527100 REP & MAINT-OFFICE EQUIP		23.83-
	527200 REP & MAINT-MOTOR VEHICL	884.70	4,538.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	669.53	173,638.10
	527800 REP & MAINT-OTHER PROPER	122.91	3,369.41
	527801 REP AG SHOP CONST EQUIP	451.14	6,815.55
	531100 OFFICE SUPPLIES EXPENSE	534.94	13,067.63
	533100 HOUSEHOLD & INSTIT EXP	64.80	1,889.75
	533900 FOOD EXPENSE	170.59	28,197.10
	534600 ED & RECREATIONAL SUP EX	207.01	8,641.25
	534800 CONST & MAINT SUP EXP	37,997.61	113,851.27
	534901 DATA PROCESSING SUPPLIES	11,244.70	44,511.76
	535100 MEDICAL SUPPLIES	441.44	4,669.47
	537100 LABORATORY SUP EXP	11,090.14	147,641.70
	538100 VEHICLE & EQUIP SUP EXP	16,867.26	219,032.29
	545000 LABORATORY SERVICES	87,833.88-	508,734.46-
	547100 EDUCATIONAL SERVICES		31,881.32
	549200 JANITORIAL/SECURITY SRVS	260.00	3,466.40
	554900 OTHER CONTRACTUAL SERVICES	321,883.10-	1,766,317.93-
	555200 SOFTWARE - NEW PURCHASES	169.00	4,848.46
	556100 INSURANCE EXPENSE		2,250.00
	559100 OTHER OPERATING EXP	12,859.75-	47,609.33-
	Major Account 520000 Total	329,820.83-	1,382,444.45-
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.71-	21,926.51
	571103 BOARD & LODGING-FOREIGN		3,979.71
	572100 COMMERCIAL TRANSPORTATIO		9,803.34
	572103 COMERCIAL FARES-FOREIGN	1,725.21	14,197.66
	573100 STATE-OWNED TRANSPORT	457.00	2,753.00
	574500 PERSONAL VEHICLE MILEAGE	27.50	612.42
	574503 MILEAGE ALLOW-FOREIGN		524.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.00	4,253.25
	575100 MISC TRAVEL EXPENSE		1,082.97
	575103 MISC TVL EXP-FOREIGN		179.39
	Major Account 570000 Total	2,170.00	59,312.55
	580000 Capital Outlay		
	588004 EQUIPMENT		25,528.20
	Major Account 580000 Total		25,528.20
	Fund 55110 Expenditures Total	123,492.90-	917,126.32
	Subprogram Revenues	92,430.81-	590,208.01-
	Subprogram Expenditures	3,367,693.99	35,239,074.75

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,547.90	2,877,400.12
	511200 TEMPORARY SALARIES-WAGE	15,510.51	175,430.11
	511300 OVERTIME PAYMENTS	38.22	6,773.88
	511900 SUPPLEMENTAL	482.50	7,692.43
	515100 RETIREMENT PLANS EXPENSE	16,294.21	209,074.04
	515200 FICA EXPENSE	15,939.69	196,948.07
	515400 LIFE & ACCIDENT INS EXP	233.14	4,149.97
	515500 HEALTH INSURANCE EXPENSE	28,116.15	369,041.48
	Major Account 510000 Total	<u>285,162.32</u>	<u>3,846,510.10</u>
	Fund 10000 Expenditures Total	285,162.32	3,846,510.10
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,747.09
	Major Account 490000 Total		<u>4,747.09</u>
	Fund 25110 Revenue Total		4,747.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,400.46	1,642,257.78
	511200 TEMPORARY SALARIES-WAGE	3,248.28	86,615.63
	511300 OVERTIME PAYMENTS	15.25	5,640.55
	511900 SUPPLEMENTAL	651.50	4,188.50
	515100 RETIREMENT PLANS EXPENSE	16,727.78	119,493.51
	515200 FICA EXPENSE	17,876.96	113,784.17
	515400 LIFE & ACCIDENT INS EXP	225.85	1,836.22
	515500 HEALTH INSURANCE EXPENSE	31,648.87	205,692.91
	516200 TUITION ASSISTANCE		11,133.54
	516400 UNEMPLOYM COMP INS EXP		1,156.82
	516500 WORKERS COMP PREMIUMS		11,183.72
	Major Account 510000 Total	<u>311,794.95</u>	<u>2,202,983.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.59	1,463.65
	521200 COM EXPENSE - VOICE/DATA	6,520.36	66,238.00
	521300 FREIGHT EXPENSE	209.87	6,293.53
	521500 PUBLICATION & PRINT EXP	7,890.64	60,116.25
	522000 1099 AWARDS		10,000.00-
	522100 DUES & SUBSCRIPTION EXP	23,187.86	104,362.82
	522200 CONFERENCE REGISTRATION	10,258.00	47,987.59
	522500 EMPLOYEE MOVING EXPENSE	9,454.27	15,104.62
	522600 JOB APPLICANT EXPENSE		2,843.69

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,295.59	19,087.39
	524700 RENT EXP-OTHER REAL PROP	1,566.20	5,673.86
	525100 RENT EXP-OFFICE EQUIP	442.63	5,184.73
	525500 RENT EXP-OTHER PERS PROP	716.85	10,779.75
	526100 REP & MAINT-REAL PROPERT	32.75	4,587.05
	527100 REP & MAINT-OFFICE EQUIP		29.13
	527200 REP & MAINT-MOTOR VEHICL		8.00
	527300 REP & MAINT-MEDICAL EQUI	90.00	33,972.03
	527800 REP & MAINT-OTHER PROPER		45.79
	531100 OFFICE SUPPLIES EXPENSE	8,620.08	19,962.19
	533100 HOUSEHOLD & INSTIT EXP	5.22	191.67
	533900 FOOD EXPENSE	12,778.57	71,636.13
	534500 AGRICULTURAL SUPPLIES EX		512.13
	534600 ED & RECREATIONAL SUP EX		1,973.85
	534901 DATA PROCESSING SUPPLIES	17,487.22	67,206.89
	535100 MEDICAL SUPPLIES	19.37-	1,183.32
	537100 LABORATORY SUP EXP	40,220.35	98,438.01
	538100 VEHICLE & EQUIP SUP EXP	222.62	1,714.29
	545000 LABORATORY SERVICES	5,062.76-	44,657.55
	547100 EDUCATIONAL SERVICES	9,900.00	10,030.00
	549200 JANITORIAL/SECURITY SRVS	38.65	386.50
	554900 OTHER CONTRACTUAL SERVICES	206,854.21	1,791,567.44
	555200 SOFTWARE - NEW PURCHASES	971.87	11,029.54
	556100 INSURANCE EXPENSE		2,546.00
	559100 OTHER OPERATING EXP	175.50	324,007.69
	Major Account 520000 Total	355,343.77	2,820,821.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,152.35	51,635.70
	571103 BOARD & LODGING-FOREIGN		773.63
	572100 COMMERCIAL TRANSPORTATIO	5,552.59	35,091.79
	572103 COMERCIAL FARES-FOREIGN		4,648.18
	573100 STATE-OWNED TRANSPORT	388.00	4,298.10
	574500 PERSONAL VEHICLE MILEAGE	387.00	3,440.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,954.07	12,848.59
	575100 MISC TRAVEL EXPENSE	210.95	2,386.68
	Major Account 570000 Total	17,644.96	115,123.20
	580000 Capital Outlay		
	588004 EQUIPMENT	112,705.92	203,118.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	112,705.92	203,118.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,686.13	4,686.13
	Major Account 590000 Total	4,686.13	4,686.13
	Fund 25110 Expenditures Total	802,175.73	5,346,732.61
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		345.00-
	472100 SALE OF SUP & MAT	7,968.40-	179,243.02-
	Major Account 470000 Total	7,968.40-	179,588.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,559.44-	12,637.20-
	484105 INDIRECT COST-OTHER		31,672.00-
	484800 ROYALTY REVENUE		485,592.51-
	Major Account 480000 Total	4,559.44-	529,901.71-
	Fund 55110 Revenue Total	12,527.84-	709,489.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,384.38	465,873.11
	511200 TEMPORARY SALARIES-WAGE	10,442.73	141,692.72
	511300 OVERTIME PAYMENTS	1,215.53	6,439.36
	511900 SUPPLEMENTAL		183.81
	515100 RETIREMENT PLANS EXPENSE	2,775.56	23,526.36
	515200 FICA EXPENSE	3,695.39	40,795.34
	515400 LIFE & ACCIDENT INS EXP	48.60	739.22
	515500 HEALTH INSURANCE EXPENSE	7,651.98	91,665.31
	516200 TUITION ASSISTANCE		3,810.24
	516400 UNEMPLOYM COMP INS EXP		205.03
	516500 WORKERS COMP PREMIUMS		2,292.78
	Major Account 510000 Total	71,214.17	777,223.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	575.07	5,624.16
	521300 FREIGHT EXPENSE	12.97	1,139.83
	521500 PUBLICATION & PRINT EXP	451.64-	16,376.04-
	522100 DUES & SUBSCRIPTION EXP	160.00	10,080.00
	522200 CONFERENCE REGISTRATION		17,900.00
	522600 JOB APPLICANT EXPENSE		366.00
	524600 RENT EXPENSE-BUILDINGS		1,216.08
	525100 RENT EXP-OFFICE EQUIP	1,586.10	15,933.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	37.20	1,424.32
	526100 REP & MAINT-REAL PROPERT	1,939.51	16,783.10
	527100 REP & MAINT-OFFICE EQUIP		262.13
	527300 REP & MAINT-MEDICAL EQUI	10,640.00	112,766.06
	527800 REP & MAINT-OTHER PROPER		183.13
	531100 OFFICE SUPPLIES EXPENSE	113.39	2,691.65
	533100 HOUSEHOLD & INSTIT EXP	1,012.73	9,451.62
	533900 FOOD EXPENSE	86.70	1,119.41
	534500 AGRICULTURAL SUPPLIES EX	5,289.83	11,468.25
	534600 ED & RECREATIONAL SUP EX	102.00	995.21
	534901 DATA PROCESSING SUPPLIES	60.40-	1,283.20
	535100 MEDICAL SUPPLIES	779.29	6,275.45
	537100 LABORATORY SUP EXP	68,933.64-	295,851.46-
	538100 VEHICLE & EQUIP SUP EXP	89.15	446.30
	545000 LABORATORY SERVICES	14,507.79-	262,668.89-
	549200 JANITORIAL/SECURITY SRVS	295.38	3,063.97
	554900 OTHER CONTRACTUAL SERVICES	47,169.41-	252,606.08-
	555200 SOFTWARE - NEW PURCHASES		995.00-
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	213.00	95,864.74-
	Major Account 520000 Total	108,190.56-	703,878.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,080.81
	572100 COMMERCIAL TRANSPORTATIO		12.73
	573100 STATE-OWNED TRANSPORT	605.00	5,517.25
	574500 PERSONAL VEHICLE MILEAGE		502.81
	575100 MISC TRAVEL EXPENSE		150.52
	Major Account 570000 Total	605.00	13,264.12
	580000 Capital Outlay		
	588004 EQUIPMENT		105,425.24
	Major Account 580000 Total		105,425.24
	Fund 55110 Expenditures Total	36,371.39-	192,034.11
	Subprogram Revenues	12,527.84-	704,742.64-
	Subprogram Expenditures	1,050,966.66	9,385,276.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,339.17	2,072,773.19
	511200 TEMPORARY SALARIES-WAGE	37,880.21	256,033.37
	511300 OVERTIME PAYMENTS		28.85
	511900 SUPPLEMENTAL	71.00	1,012.00
	515100 RETIREMENT PLANS EXPENSE	22,036.68	163,492.37
	515200 FICA EXPENSE	22,608.23	161,984.42
	515400 LIFE & ACCIDENT INS EXP	306.34	3,131.41
	515500 HEALTH INSURANCE EXPENSE	32,959.33	245,362.60
	Major Account 510000 Total	393,200.96	2,903,818.21
	Fund 10000 Expenditures Total	393,200.96	2,903,818.21
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,820.90	878,536.25
	511200 TEMPORARY SALARIES-WAGE	3,762.50	103,898.29
	511900 SUPPLEMENTAL		443.00
	515100 RETIREMENT PLANS EXPENSE	442.59	69,523.39
	515200 FICA EXPENSE	600.37	67,662.56
	515400 LIFE & ACCIDENT INS EXP	9.45	1,126.77
	515500 HEALTH INSURANCE EXPENSE	2,030.00	109,825.17
	516200 TUITION ASSISTANCE		17,146.08
	516400 UNEMPLOYM COMP INS EXP		57.02
	516500 WORKERS COMP PREMIUMS		557.15
	Major Account 510000 Total	12,665.81	1,248,775.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.30	940.96
	521200 COM EXPENSE - VOICE/DATA	4,395.48	44,835.73
	521300 FREIGHT EXPENSE	57.13	235.38
	521500 PUBLICATION & PRINT EXP	3,298.57	14,716.13
	521900 AWARDS EXPENSE		38.00
	522100 DUES & SUBSCRIPTION EXP	2,757.50	12,945.85
	522200 CONFERENCE REGISTRATION		756.02
	522400 SUBSISTENCE		48.82
	522500 EMPLOYEE MOVING EXPENSE		10,838.44
	522600 JOB APPLICANT EXPENSE		2,372.43
	525100 RENT EXP-OFFICE EQUIP	232.31	1,896.70
	525500 RENT EXP-OTHER PERS PROP		196.30
	526100 REP & MAINT-REAL PROPERT	20.00	1,479.32
	531100 OFFICE SUPPLIES EXPENSE	363.78	4,971.82

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,056.74
	534600 ED & RECREATIONAL SUP EX	851.83	3,938.68
	534900 MISCELLANEOUS SUP EXP		160.83
	534901 DATA PROCESSING SUPPLIES	6,204.14	174,973.98
	538100 VEHICLE & EQUIP SUP EXP		263.10
	554900 OTHER CONTRACTUAL SERVICES	7.50	27,998.04
	555200 SOFTWARE - NEW PURCHASES	384.08	4,753.68
	556100 INSURANCE EXPENSE	.50	2,362.50
	559100 OTHER OPERATING EXP		173.44
	Major Account 520000 Total	18,748.12	256,956.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,714.73	6,589.28
	572100 COMMERCIAL TRANSPORTATIO	96.71	1,631.63
	572103 COMERCIAL FARES-FOREIGN	1,180.65	1,180.65
	573100 STATE-OWNED TRANSPORT		229.00
	574500 PERSONAL VEHICLE MILEAGE		331.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,865.39
	575100 MISC TRAVEL EXPENSE	64.60	147.60
	Major Account 570000 Total	2,863.27	14,975.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,116.25
	Major Account 590000 Total		3,116.25
	Fund 25110 Expenditures Total	34,277.20	1,523,823.74
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,432.11
	472100 SALE OF SUP & MAT	5,214.29	30,111.20
	474100 GENERAL BUSINESS FEES	874.80	8,140.30
	Major Account 470000 Total	6,089.09	98,683.61
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00
	Major Account 480000 Total		3,000.00
	Fund 55110 Revenue Total	6,089.09	101,683.61
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.58
	Major Account 510000 Total		1.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	95.58	1,943.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS	1,000.00	9,000.00-
	522100 DUES & SUBSCRIPTION EXP	3,320.00	4,542.50
	522400 SUBSISTENCE		1,459.69
	524600 RENT EXPENSE-BUILDINGS	1,700.00	18,700.00
	525500 RENT EXP-OTHER PERS PROP		900.58
	531100 OFFICE SUPPLIES EXPENSE		483.51
	533900 FOOD EXPENSE	50.35	3,221.40
	534600 ED & RECREATIONAL SUP EX		1,179.52
	534901 DATA PROCESSING SUPPLIES		17,965.23
	538100 VEHICLE & EQUIP SUP EXP		242.35
	543100 IT CONSULTING-APPLICATIONS		25.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	555200 SOFTWARE - NEW PURCHASES		17,435.00
	556100 INSURANCE EXPENSE		1,783.50-
	559100 OTHER OPERATING EXP	8.00	3,689.98
	Major Account 520000 Total	6,773.93	57,717.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.31
	572100 COMMERCIAL TRANSPORTATIO		631.10
	575100 MISC TRAVEL EXPENSE		7.50-
	Major Account 570000 Total		1,163.91
	Fund 55110 Expenditures Total	6,773.93	58,880.02
	Subprogram Revenues	6,089.09-	101,683.61-
	Subprogram Expenditures	434,252.09	4,486,521.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,948.64	3,734,683.32
	511200 TEMPORARY SALARIES-WAGE	31,839.48	203,333.34
	511300 OVERTIME PAYMENTS	630.00	2,391.50
	511900 SUPPLEMENTAL	163.20	1,142.40
	515100 RETIREMENT PLANS EXPENSE	40,352.23	302,715.10
	515200 FICA EXPENSE	40,805.95	241,342.70
	515400 LIFE & ACCIDENT INS EXP	421.50	4,461.39
	515500 HEALTH INSURANCE EXPENSE	45,763.00	335,030.81
	Major Account 510000 Total	661,924.00	4,825,100.56
	Fund 10000 Expenditures Total	661,924.00	4,825,100.56
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,928.24	1,649,957.12
	511200 TEMPORARY SALARIES-WAGE		66,000.64
	511300 OVERTIME PAYMENTS	61.59	1,105.00
	511900 SUPPLEMENTAL		489.60
	515100 RETIREMENT PLANS EXPENSE	1,604.44	134,838.38
	515200 FICA EXPENSE	1,655.19	103,493.77
	515400 LIFE & ACCIDENT INS EXP	28.36	1,626.89
	515500 HEALTH INSURANCE EXPENSE	5,268.58	150,265.84
	516400 UNEMPLOYM COMP INS EXP		34.43
	516500 WORKERS COMP PREMIUMS		318.25
	Major Account 510000 Total	31,546.40	2,108,129.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	911.27	7,348.69
	521200 COM EXPENSE - VOICE/DATA	5,029.72	52,431.93
	521300 FREIGHT EXPENSE	175.58	870.03
	521500 PUBLICATION & PRINT EXP		9,562.54
	522100 DUES & SUBSCRIPTION EXP	602.21	7,251.47
	522200 CONFERENCE REGISTRATION	50.00	4,512.20
	522400 SUBSISTENCE		7,441.68
	522600 JOB APPLICANT EXPENSE	65.00	429.94
	525100 RENT EXP-OFFICE EQUIP	539.30	6,169.40
	525500 RENT EXP-OTHER PERS PROP	1,525.53	3,258.36
	526100 REP & MAINT-REAL PROPERT	89.69	507.44
	527100 REP & MAINT-OFFICE EQUIP	1.77-	1.77-
	531100 OFFICE SUPPLIES EXPENSE	480.01	4,808.37
	533100 HOUSEHOLD & INSTIT EXP	24.26	175.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	7,846.47	15,215.09
	534600 ED & RECREATIONAL SUP EX		213.95
	534900 MISCELLANEOUS SUP EXP	12.90	195.85
	538100 VEHICLE & EQUIP SUP EXP	34.37	329.36
	547100 EDUCATIONAL SERVICES	16,500.00	60,374.00
	554900 OTHER CONTRACTUAL SERVICES	2,649.20	43,980.61
	556100 INSURANCE EXPENSE		12,057.00-
	559100 OTHER OPERATING EXP	459.03	5,537.01
	Major Account 520000 Total	36,992.77	218,554.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,069.68	11,389.79
	571103 BOARD & LODGING-FOREIGN		1,293.42-
	571900 MEALS-ONE DAY TRAVEL		53.52
	572100 COMMERCIAL TRANSPORTATIO	1,976.69	11,736.31
	572103 COMERCIAL FARES-FOREIGN	4,539.33	4,444.78
	573100 STATE-OWNED TRANSPORT		395.89
	574500 PERSONAL VEHICLE MILEAGE	146.50	3,755.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,457.47	12,170.45
	575100 MISC TRAVEL EXPENSE	117.00	644.36
	Major Account 570000 Total	13,306.67	43,297.40
	580000 Capital Outlay		
	588004 EQUIPMENT	20,553.29	300,807.34
	Major Account 580000 Total	20,553.29	300,807.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,500.00	54,720.00
	Major Account 590000 Total	7,500.00	54,720.00
	Fund 25110 Expenditures Total	109,899.13	2,725,509.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		757,784.00-
	472100 SALE OF SUP & MAT	260.00-	8,753.97-
	472200 REPROD & PUBLICATIONS	5,284.60-	15,058.95-
	474100 GENERAL BUSINESS FEES	5,033.00-	5,076.65-
	Major Account 470000 Total	10,577.60-	786,673.57-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	119.00-	119.00-
	484100 OPERATING DONATIONS & CO		6,767.08-
	484106 INDIRECT COST-PRIVATE	5,276.31-	5,276.31-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	340.00-	340.00-
	Major Account 480000 Total	5,735.31-	12,502.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38.46-
	493200 OPERATING TRANSFERS OUT		38.46
	Major Account 490000 Total		
	Fund 55110 Revenue Total	16,312.91-	799,175.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.58	11,618.24
	511200 TEMPORARY SALARIES-WAGE	3,361.50	34,443.00
	511300 OVERTIME PAYMENTS	219.32	2,867.88
	511900 SUPPLEMENTAL	32.00	320.00
	515100 RETIREMENT PLANS EXPENSE	107.41	1,135.19
	515200 FICA EXPENSE	98.47	1,344.72
	515400 LIFE & ACCIDENT INS EXP	1.50	21.22
	515500 HEALTH INSURANCE EXPENSE	133.50	1,532.41
	516400 UNEMPLOYM COMP INS EXP		1.23-
	516500 WORKERS COMP PREMIUMS		102.73
	Major Account 510000 Total	5,077.28	53,384.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.40	1,230.00
	521200 COM EXPENSE - VOICE/DATA	261.81	2,943.48
	521300 FREIGHT EXPENSE	52.98	575.75
	521500 PUBLICATION & PRINT EXP	5,353.31	22,308.87
	522100 DUES & SUBSCRIPTION EXP	19,740.25	86,036.44
	522200 CONFERENCE REGISTRATION	1,620.21	24,130.31
	522400 SUBSISTENCE	523.17	3,147.83
	522600 JOB APPLICANT EXPENSE		165.53
	523000 VOLUNTEER EXPENSE		1,210.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		4,811.69
	525100 RENT EXP-OFFICE EQUIP	263.67	1,840.29
	525500 RENT EXP-OTHER PERS PROP		347.95
	526100 REP & MAINT-REAL PROPERT	907.05	1,434.30
	527400 REP & MAINT-DATA PROC		479.00
	531100 OFFICE SUPPLIES EXPENSE	2,336.25	19,375.88
	533900 FOOD EXPENSE	2,035.87	7,860.69
	534600 ED & RECREATIONAL SUP EX	1,030.54	2,952.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		19,612.00-
	534900 MISCELLANEOUS SUP EXP		92.89
	534901 DATA PROCESSING SUPPLIES	150.68	83,642.10
	538100 VEHICLE & EQUIP SUP EXP	203.37	615.67
	547100 EDUCATIONAL SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	1,161.40	7,248.77
	555200 SOFTWARE - NEW PURCHASES	170.00	2,607.99
	556100 INSURANCE EXPENSE		15,903.50
	559100 OTHER OPERATING EXP		2,869.75
	Major Account 520000 Total	<u>36,104.96</u>	<u>274,298.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,433.12	13,885.34
	571103 BOARD & LODGING-FOREIGN		12,114.20
	572100 COMMERCIAL TRANSPORTATIO	1,490.67	11,768.04
	572103 COMERCIAL FARES-FOREIGN		18,160.47
	573100 STATE-OWNED TRANSPORT	140.99	829.99
	574500 PERSONAL VEHICLE MILEAGE	255.00	1,001.75
	574503 MILEAGE ALLOW-FOREIGN		53.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,891.69	3,896.98
	575100 MISC TRAVEL EXPENSE	49.50	891.37
	Major Account 570000 Total	<u>5,260.97</u>	<u>62,601.64</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	33,832.23	285,530.48
	Major Account 580000 Total	<u>33,832.23</u>	<u>285,530.48</u>
	Fund 55110 Expenditures Total	<u>80,275.44</u>	<u>675,815.21</u>
	Subprogram Revenues	<u>16,312.91-</u>	<u>799,175.96-</u>
	Subprogram Expenditures	<u>852,098.57</u>	<u>8,226,424.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,382.52	3,501,923.24
	511200 TEMPORARY SALARIES-WAGE	25,439.30	226,106.14
	511300 OVERTIME PAYMENTS	179.75	1,981.94
	511900 SUPPLEMENTAL	10.50	136.50
	515100 RETIREMENT PLANS EXPENSE	33,126.17	267,040.16
	515200 FICA EXPENSE	31,400.85	254,026.71
	515400 LIFE & ACCIDENT INS EXP	480.64	5,481.89
	515500 HEALTH INSURANCE EXPENSE	74,149.03	599,608.78
	Major Account 510000 Total	592,168.76	4,856,305.36
	Fund 10000 Expenditures Total	592,168.76	4,856,305.36
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,696.36	1,616,325.53
	511200 TEMPORARY SALARIES-WAGE	15,821.70	136,701.13
	511300 OVERTIME PAYMENTS	211.12	2,562.82
	511900 SUPPLEMENTAL	10.50	73.50
	515100 RETIREMENT PLANS EXPENSE	4,433.20	122,660.77
	515200 FICA EXPENSE	4,439.73	119,245.46
	515400 LIFE & ACCIDENT INS EXP	74.42	2,090.22
	515500 HEALTH INSURANCE EXPENSE	15,301.58	277,665.13
	516200 TUITION ASSISTANCE		3,238.71
	516400 UNEMPLOYM COMP INS EXP		54.27
	516500 WORKERS COMP PREMIUMS		565.44
	Major Account 510000 Total	100,988.61	2,281,182.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.64	665.16
	521200 COM EXPENSE - VOICE/DATA	5,181.23	53,809.32
	521300 FREIGHT EXPENSE	4,884.98	36,076.65
	521400 CIO CHARGES	1,655.00	51,732.36
	521500 PUBLICATION & PRINT EXP	780.04	11,237.94
	522100 DUES & SUBSCRIPTION EXP	10,504.00	289,151.79
	522200 CONFERENCE REGISTRATION	43.16	945.28
	525100 RENT EXP-OFFICE EQUIP	405.89	2,297.55
	525500 RENT EXP-OTHER PERS PROP		1,100.71
	526100 REP & MAINT-REAL PROPERT	3,962.04	19,962.77
	527100 REP & MAINT-OFFICE EQUIP	12,626.64	55,312.15
	531100 OFFICE SUPPLIES EXPENSE	4,760.65	35,036.72
	533900 FOOD EXPENSE		98.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		491.44
	534901 DATA PROCESSING SUPPLIES	4,913.18	20,785.00
	538100 VEHICLE & EQUIP SUP EXP	134.31	1,072.68
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	2,736.84	27,936.06
	554900 OTHER CONTRACTUAL SERVICES	837.38	11,096.90
	555200 SOFTWARE - NEW PURCHASES		35,736.66
	556100 INSURANCE EXPENSE		5,213.00
	559100 OTHER OPERATING EXP	67.00-	38,592.50
	Major Account 520000 Total	53,384.98	698,851.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,729.42
	571103 BOARD & LODGING-FOREIGN	382.84	5,394.87
	572100 COMMERCIAL TRANSPORTATIO	.52	2,551.76
	572103 COMERCIAL FARES-FOREIGN	1,468.69	6,723.46
	573100 STATE-OWNED TRANSPORT	600.00	5,390.00
	574500 PERSONAL VEHICLE MILEAGE	35.00	506.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,061.27
	575103 MISC TVL EXP-FOREIGN	5.54	35.54
	Major Account 570000 Total	2,492.59	27,393.20
	580000 Capital Outlay		
	588004 EQUIPMENT	731,357.44	3,666,977.92
	Major Account 580000 Total	731,357.44	3,666,977.92
	Fund 25110 Expenditures Total	888,223.62	6,674,405.58
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	369.15-	3,887,251.92-
	472100 SALE OF SUP & MAT	33.60-	461.60-
	474100 GENERAL BUSINESS FEES	5,474.32-	41,694.54-
	Major Account 470000 Total	5,877.07-	3,929,408.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		48,977.09-
	484800 ROYALTY REVENUE		3,483.43-
	486400 CASH OVER ADJUSTMENT	.50-	1.95-
	Major Account 480000 Total	.50-	52,462.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,782,503.68-
	493200 OPERATING TRANSFERS OUT		916,548.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		865,955.28-
	Fund 55110 Revenue Total	5,877.57-	4,847,825.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,720.01	40,868.88
	511200 TEMPORARY SALARIES-WAGE	2,962.92	28,065.27
	515100 RETIREMENT PLANS EXPENSE	297.60	3,269.50
	515200 FICA EXPENSE	265.20	3,354.46
	515400 LIFE & ACCIDENT INS EXP	4.60	61.24
	515500 HEALTH INSURANCE EXPENSE	749.00	7,274.00
	516400 UNEMPLOYM COMP INS EXP		15.86
	516500 WORKERS COMP PREMIUMS		283.30
	Major Account 510000 Total	7,999.33	83,192.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,974.79	31,842.38
	521200 COM EXPENSE - VOICE/DATA	1,550.75	15,475.87
	521300 FREIGHT EXPENSE	939.52	5,194.70
	521400 CIO CHARGES	1,655.00-	13,669.36-
	521500 PUBLICATION & PRINT EXP	10.00-	75.21
	521700 1099 ROYALTY PAYMENTS		1,561.35
	522100 DUES & SUBSCRIPTION EXP		11,490.54
	525100 RENT EXP-OFFICE EQUIP	9.07	251.37
	526100 REP & MAINT-REAL PROPERT	14.00	5,977.24
	527100 REP & MAINT-OFFICE EQUIP		820.00
	531100 OFFICE SUPPLIES EXPENSE	1,059.06	13,108.70
	534600 ED & RECREATIONAL SUP EX		2,352.27
	534900 MISCELLANEOUS SUP EXP		500.00
	534901 DATA PROCESSING SUPPLIES		115,723.74
	538100 VEHICLE & EQUIP SUP EXP		5.63
	549200 JANITORIAL/SECURITY SRVS		6,678.00
	554900 OTHER CONTRACTUAL SERVICES	16,712.38	19,245.23
	555200 SOFTWARE - NEW PURCHASES		12,599.00
	559100 OTHER OPERATING EXP	70.78	153,103.75
	Major Account 520000 Total	21,665.35	382,335.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33.00
	Major Account 570000 Total		33.00
	580000 Capital Outlay		
	588004 EQUIPMENT	3,411,831.32	5,158,479.34

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>3,411,831.32</u>	<u>5,158,479.34</u>
	Fund 55110 Expenditures Total	<u>3,441,496.00</u>	<u>5,624,040.47</u>
	Subprogram Revenues	<u>5,877.57-</u>	<u>4,847,825.81-</u>
	Subprogram Expenditures	<u>4,921,888.38</u>	<u>17,154,751.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085,005.62	8,487,436.25
	511200 TEMPORARY SALARIES-WAGE	212,332.92	1,367,127.20
	511300 OVERTIME PAYMENTS	205.18	1,963.94
	511900 SUPPLEMENTAL	183.00	1,690.00
	515100 RETIREMENT PLANS EXPENSE	82,394.85	630,039.91
	515200 FICA EXPENSE	87,610.48	645,353.44
	515400 LIFE & ACCIDENT INS EXP	1,186.79	12,361.20
	515500 HEALTH INSURANCE EXPENSE	152,631.64	1,101,798.57
	Major Account 510000 Total	1,621,550.48	12,247,770.51
	Fund 10000 Expenditures Total	1,621,550.48	12,247,770.51
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		355.00-
	Major Account 490000 Total		355.00-
	Fund 25110 Revenue Total		355.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,854.82	3,657,235.76
	511200 TEMPORARY SALARIES-WAGE	5,633.01	598,606.26
	511300 OVERTIME PAYMENTS	478.03	3,126.97
	511900 SUPPLEMENTAL	57.00	683.00
	515100 RETIREMENT PLANS EXPENSE	3,867.05	276,290.95
	515200 FICA EXPENSE	3,999.22	276,218.03
	515400 LIFE & ACCIDENT INS EXP	69.27	4,500.20
	515500 HEALTH INSURANCE EXPENSE	13,471.97	546,363.68
	516200 TUITION ASSISTANCE		250,500.95
	516400 UNEMPLOYM COMP INS EXP		595.17
	516500 WORKERS COMP PREMIUMS		5,884.11
	Major Account 510000 Total	83,430.37	5,620,005.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,735.30	9,277.31
	521200 COM EXPENSE - VOICE/DATA	12,722.91	129,266.96
	521300 FREIGHT EXPENSE	362.26	4,342.00
	521500 PUBLICATION & PRINT EXP	10,638.92	100,165.89
	521900 AWARDS EXPENSE		412.10
	522100 DUES & SUBSCRIPTION EXP	922.49	82,776.10
	522200 CONFERENCE REGISTRATION	6,732.93	61,657.62
	522400 SUBSISTENCE	2,072.16	2,314.75
	522500 EMPLOYEE MOVING EXPENSE		30,381.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,560.40	7,800.21
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		1,880.00
	525100 RENT EXP-OFFICE EQUIP	2,153.91	22,271.15
	525500 RENT EXP-OTHER PERS PROP	618.76	2,047.47
	526100 REP & MAINT-REAL PROPERT	3,333.54	12,337.28
	527100 REP & MAINT-OFFICE EQUIP		1,399.35
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,300.00
	527600 REP & MAINT-HOUSE/INST E		175.94
	531100 OFFICE SUPPLIES EXPENSE	7,890.82	159,185.64
	533100 HOUSEHOLD & INSTIT EXP	13.36	289.66
	533900 FOOD EXPENSE	7,502.36	39,665.89
	534600 ED & RECREATIONAL SUP EX	2,645.38	20,279.00
	534900 MISCELLANEOUS SUP EXP		374.50
	534901 DATA PROCESSING SUPPLIES	16,963.02	181,932.10
	535100 MEDICAL SUPPLIES		96.82
	537100 LABORATORY SUP EXP	668.00	6,437.45
	538100 VEHICLE & EQUIP SUP EXP	244.44	1,012.94
	545000 LABORATORY SERVICES		5,806.55
	547100 EDUCATIONAL SERVICES	75.00	5,590.44
	549200 JANITORIAL/SECURITY SRVS		247.20
	554900 OTHER CONTRACTUAL SERVICES	53,937.75	240,742.54
	555200 SOFTWARE - NEW PURCHASES	4,509.17	17,861.48
	556100 INSURANCE EXPENSE		10,433.50
	559100 OTHER OPERATING EXP	1,228.50	12,530.79
	Major Account 520000 Total	140,031.38	1,161,160.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,865.41	91,018.66
	571103 BOARD & LODGING-FOREIGN	1,986.41	14,905.50
	571600 MEALS-NOT TRAVEL STATUS		71.51
	571900 MEALS-ONE DAY TRAVEL		15.70
	572100 COMMERCIAL TRANSPORTATIO	14,833.05	62,498.82
	572103 COMERCIAL FARES-FOREIGN	12,313.50	46,808.53
	573100 STATE-OWNED TRANSPORT	473.37	2,468.23
	574500 PERSONAL VEHICLE MILEAGE	1,505.00	12,817.08
	574503 MILEAGE ALLOW-FOREIGN	30.00	166.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,618.77	17,894.28
	575100 MISC TRAVEL EXPENSE	290.50	2,681.31

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	145.81	17,360.55
	Major Account 570000 Total	46,061.82	268,707.13
	580000 Capital Outlay		
	588004 EQUIPMENT	3,603.48	56,063.42
	Major Account 580000 Total	3,603.48	56,063.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,534.75
	599102 NON-TAXABLE STIPENDS	400.00	3,200.00
	Major Account 590000 Total	400.00	25,734.75
	Fund 25110 Expenditures Total	273,527.05	7,131,671.29
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,518.90-	596,368.49-
	472100 SALE OF SUP & MAT	76,393.64-	610,020.34-
	472200 REPROD & PUBLICATIONS	2,842.00-	131,419.48-
	Major Account 470000 Total	83,754.54-	1,337,808.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		600.00-
	484106 INDIRECT COST-PRIVATE	1,287.14-	80,835.07-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	484800 ROYALTY REVENUE	37,258.45-	1,188,661.19-
	486400 CASH OVER ADJUSTMENT	.59-	.59-
	Major Account 480000 Total	38,546.18-	1,273,096.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,926.39-	4,083,913.92-
	493200 OPERATING TRANSFERS OUT	22.39	4,478,009.92
	Major Account 490000 Total	15,904.00-	394,096.00
	Fund 55110 Revenue Total	138,204.72-	2,216,809.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,386.71	1,915,227.89
	511200 TEMPORARY SALARIES-WAGE	37,863.65	428,737.52
	511300 OVERTIME PAYMENTS	28.52	758.91
	515100 RETIREMENT PLANS EXPENSE	13,253.81	135,691.86
	515200 FICA EXPENSE	14,681.74	149,996.85
	515400 LIFE & ACCIDENT INS EXP	219.31	2,943.16
	515500 HEALTH INSURANCE EXPENSE	27,740.87	273,645.27
	516200 TUITION ASSISTANCE		44,429.65
	516400 UNEMPLOYM COMP INS EXP		819.47

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,844.58
	Major Account 510000 Total	284,174.61	2,961,095.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.10	1,843.25
	521200 COM EXPENSE - VOICE/DATA	3,431.27	33,663.13
	521300 FREIGHT EXPENSE	199.74	4,065.57
	521500 PUBLICATION & PRINT EXP	1,788.47	78,957.53
	521900 AWARDS EXPENSE		1,653.51
	522100 DUES & SUBSCRIPTION EXP	4,257.82	66,341.42
	522200 CONFERENCE REGISTRATION	7,236.55	20,250.81
	522400 SUBSISTENCE		1,940.98
	522600 JOB APPLICANT EXPENSE		319.41
	524600 RENT EXPENSE-BUILDINGS	126.99	1,160.76
	524700 RENT EXP-OTHER REAL PROP		264.00
	525100 RENT EXP-OFFICE EQUIP	191.18	4,263.44
	525500 RENT EXP-OTHER PERS PROP		283.90
	526100 REP & MAINT-REAL PROPERT	423.51	3,934.64
	527100 REP & MAINT-OFFICE EQUIP	1,027.59	11,779.56
	527600 REP & MAINT-HOUSE/INST E		76.00
	527800 REP & MAINT-OTHER PROPER		6,538.47
	531100 OFFICE SUPPLIES EXPENSE	1,284.79	42,311.93
	533100 HOUSEHOLD & INSTIT EXP		193.48
	533900 FOOD EXPENSE	65.43	13,247.54
	534600 ED & RECREATIONAL SUP EX	15,036.40-	102,041.10-
	534900 MISCELLANEOUS SUP EXP		62.41
	534901 DATA PROCESSING SUPPLIES	31.04	53,988.67
	535100 MEDICAL SUPPLIES	239.21	13,370.70
	537100 LABORATORY SUP EXP	43.96	5,602.81
	538100 VEHICLE & EQUIP SUP EXP	37.82	317.41
	539951 PURCHASES FOR RESALE	13,924.78	284,583.96
	543100 IT CONSULTING-APPLICATIONS		27,121.86
	547100 EDUCATIONAL SERVICES	79.00	7,724.00
	549200 JANITORIAL/SECURITY SRVS		164.28
	554900 OTHER CONTRACTUAL SERVICES	35,385.75-	1,269,293.34-
	554901 CONTRACTED SVCS - SAL REIMB		315.71
	555200 SOFTWARE - NEW PURCHASES		11,860.94
	556100 INSURANCE EXPENSE	8.25	1,312.76
	559100 OTHER OPERATING EXP	601.14	50,005.06

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	15,282.51-	621,814.54-
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,404.06	31,997.21
	571103 BOARD & LODGING-FOREIGN	576.56	3,537.31
	571900 MEALS-ONE DAY TRAVEL	9.45	73.02
	572100 COMMERCIAL TRANSPORTATIO	2,052.48	20,674.16
	572103 COMERCIAL FARES-FOREIGN	2,800.30	3,153.29
	573100 STATE-OWNED TRANSPORT	86.00	1,768.15
	574500 PERSONAL VEHICLE MILEAGE	859.00	2,644.01
	574503 MILEAGE ALLOW-FOREIGN		419.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,155.33	31,240.23-
	575100 MISC TRAVEL EXPENSE	18.00	2,394.42
	575103 MISC TVL EXP-FOREIGN		7,339.99
	Major Account 570000 Total	14,961.18	42,761.31
	580000 Capital Outlay		
	588004 EQUIPMENT		5,328.63-
	Major Account 580000 Total		5,328.63-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,092.35
	Major Account 590000 Total		4,092.35
	Fund 55110 Expenditures Total	283,853.28	2,380,805.65
	Subprogram Revenues	138,204.72-	2,217,164.16-
	Subprogram Expenditures	2,178,930.81	21,760,247.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,140.58	2,605,508.23
	511200 TEMPORARY SALARIES-WAGE	11,377.30	112,589.71
	511300 OVERTIME PAYMENTS		3,438.93
	511900 SUPPLEMENTAL	25.00	251.19
	515100 RETIREMENT PLANS EXPENSE	22,660.78	178,556.53
	515200 FICA EXPENSE	25,099.27	206,320.57
	515400 LIFE & ACCIDENT INS EXP	385.11	4,430.64
	515500 HEALTH INSURANCE EXPENSE	61,140.50	518,616.01
	Major Account 510000 Total	435,828.54	3,629,711.81
	Fund 10000 Expenditures Total	435,828.54	3,629,711.81
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,968.45	1,272,796.85
	511200 TEMPORARY SALARIES-WAGE	6,498.06	56,521.85
	511300 OVERTIME PAYMENTS		1,675.91
	511900 SUPPLEMENTAL		125.00
	515100 RETIREMENT PLANS EXPENSE	3,073.50	85,701.08
	515200 FICA EXPENSE	4,144.88	99,679.11
	515400 LIFE & ACCIDENT INS EXP	72.78	1,750.75
	515500 HEALTH INSURANCE EXPENSE	15,490.49	250,593.26
	516200 TUITION ASSISTANCE		7,995.15
	516400 UNEMPLOYM COMP INS EXP		141.91
	516500 WORKERS COMP PREMIUMS		1,345.33
	Major Account 510000 Total	84,248.16	1,778,326.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,817.62	16,010.68
	521200 COM EXPENSE - VOICE/DATA	10,755.94	104,031.70
	521300 FREIGHT EXPENSE	375.54	1,328.30
	521500 PUBLICATION & PRINT EXP	1,405.74	22,723.56
	521900 AWARDS EXPENSE	1,161.12	16,892.57
	522100 DUES & SUBSCRIPTION EXP	120.00	1,817.67
	522200 CONFERENCE REGISTRATION	790.00	9,000.00
	522600 JOB APPLICANT EXPENSE		514.00
	524600 RENT EXPENSE-BUILDINGS		190.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	511.81	4,417.53
	525500 RENT EXP-OTHER PERS PROP		469.54
	526100 REP & MAINT-REAL PROPERT	300.00	815.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	95.00	657.50
	531100 OFFICE SUPPLIES EXPENSE	274.45	7,976.14
	533100 HOUSEHOLD & INSTIT EXP		287.00
	533900 FOOD EXPENSE	203.35	10,535.15
	534600 ED & RECREATIONAL SUP EX		1,167.07
	534900 MISCELLANEOUS SUP EXP		1,037.19
	534901 DATA PROCESSING SUPPLIES	14,008.72	20,060.80
	538100 VEHICLE & EQUIP SUP EXP	25.89	464.90
	549200 JANITORIAL/SECURITY SRVS		59.00
	554900 OTHER CONTRACTUAL SERVICES	609,061.75	1,170,871.83
	555200 SOFTWARE - NEW PURCHASES	447.00	3,547.00
	559100 OTHER OPERATING EXP	1,130.00	1,892.88
	Major Account 520000 Total	640,223.93	1,393,232.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,585.96	13,023.30
	572100 COMMERCIAL TRANSPORTATIO	1,557.19	7,602.46
	573100 STATE-OWNED TRANSPORT	29.00	1,749.23
	574500 PERSONAL VEHICLE MILEAGE	184.25	655.65
	575100 MISC TRAVEL EXPENSE	116.00	354.90
	Major Account 570000 Total	4,472.40	23,385.54
	580000 Capital Outlay		
	588004 EQUIPMENT	1,825.82	1,975.81
	Major Account 580000 Total	1,825.82	1,975.81
	Fund 25110 Expenditures Total	730,770.31	3,196,919.68
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,200.45
	Major Account 460000 Total		7,200.45
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196,085.00	1,174,276.00
	472100 SALE OF SUP & MAT	31,048.30	108,729.90
	Major Account 470000 Total	227,133.30	1,283,005.90
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		440.00
	Major Account 480000 Total		440.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,458,458.00
	Major Account 490000 Total		5,458,458.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	227,133.30-	6,734,703.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,681.80	1,235,572.95
	511200 TEMPORARY SALARIES-WAGE	26,782.61	359,375.37
	511300 OVERTIME PAYMENTS	98.19	23,039.34
	511900 SUPPLEMENTAL	50.00	475.00
	515100 RETIREMENT PLANS EXPENSE	6,055.74	54,114.93
	515200 FICA EXPENSE	9,729.02	100,222.84
	515400 LIFE & ACCIDENT INS EXP	148.61	1,843.23
	515500 HEALTH INSURANCE EXPENSE	21,785.97	205,706.45
	516400 UNEMPLOYM COMP INS EXP		526.39
	516500 WORKERS COMP PREMIUMS		6,596.64
	Major Account 510000 Total	192,331.94	1,987,473.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,714.95	129,980.22
	521200 COM EXPENSE - VOICE/DATA	4,411.73	47,066.09
	521300 FREIGHT EXPENSE	1,085.89	4,385.89
	521500 PUBLICATION & PRINT EXP	47,438.75	809,821.59
	521900 AWARDS EXPENSE		235.50
	522100 DUES & SUBSCRIPTION EXP	1,762.90	73,764.26
	522200 CONFERENCE REGISTRATION	830.00	4,892.66
	522400 SUBSISTENCE	3,156.08	3,835.49
	522500 EMPLOYEE MOVING EXPENSE		3,801.38
	522600 JOB APPLICANT EXPENSE	274.00	4,346.80
	523202 ELECTRICITY		395.00
	524600 RENT EXPENSE-BUILDINGS	850.00	1,475.00
	524700 RENT EXP-OTHER REAL PROP		6,355.67
	525100 RENT EXP-OFFICE EQUIP	4,233.62	12,691.44
	525400 RENT EXP-COMM EQUIP		664.20
	525500 RENT EXP-OTHER PERS PROP	119.25	11,747.26
	526100 REP & MAINT-REAL PROPERT	330.63	8,136.75
	527100 REP & MAINT-OFFICE EQUIP		558.00
	527200 REP & MAINT-MOTOR VEHICL		2,801.40
	531100 OFFICE SUPPLIES EXPENSE	2,058.12	200,291.60
	533100 HOUSEHOLD & INSTIT EXP	280.00-	11,842.59
	533900 FOOD EXPENSE	13,920.07	227,456.32
	534600 ED & RECREATIONAL SUP EX		1,958.81
	534900 MISCELLANEOUS SUP EXP		629.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	120.00	19,628.85
	535100 MEDICAL SUPPLIES		100.90
	538100 VEHICLE & EQUIP SUP EXP	2,615.53	12,548.70
	539951 PURCHASES FOR RESALE		52.92
	543100 IT CONSULTING-APPLICATIONS		69.25
	549200 JANITORIAL/SECURITY SRVS	108.00	1,631.54
	554900 OTHER CONTRACTUAL SERVICES	11,922.07	305,679.49
	555200 SOFTWARE - NEW PURCHASES	21,860.00	23,810.00
	556100 INSURANCE EXPENSE		5,163.50
	559100 OTHER OPERATING EXP	4,438.28	36,719.86
	Major Account 520000 Total	<u>129,969.87</u>	<u>1,974,538.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,270.99	73,259.36
	571103 BOARD & LODGING-FOREIGN	1,349.50	27,311.34
	571900 MEALS-ONE DAY TRAVEL		125.09
	572100 COMMERCIAL TRANSPORTATIO	5,583.45	52,270.53
	572103 COMERCIAL FARES-FOREIGN	1,525.31	19,130.47
	573100 STATE-OWNED TRANSPORT	9,432.82	63,726.18
	574500 PERSONAL VEHICLE MILEAGE	41.25	828.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,556.83	24,638.31
	575100 MISC TRAVEL EXPENSE	140.50	3,584.82
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	<u>33,900.65</u>	<u>264,916.51</u>
	580000 Capital Outlay		
	588003 BUILDINGS	944.00	2,486.00
	588004 EQUIPMENT		9,620.05
	Major Account 580000 Total	<u>944.00</u>	<u>12,106.05</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,965.33	75,888.99
	Major Account 590000 Total	<u>8,965.33</u>	<u>75,888.99</u>
	Fund 55110 Expenditures Total	<u>366,111.79</u>	<u>4,314,923.46</u>
	Subprogram Revenues	<u>227,133.30-</u>	<u>6,734,703.45-</u>
	Subprogram Expenditures	<u>1,532,710.64</u>	<u>11,141,554.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,013.00	43,628.66
	511200 TEMPORARY SALARIES-WAGE	3,805.22	52,922.34
	515100 RETIREMENT PLANS EXPENSE	153.13	2,173.14
	515200 FICA EXPENSE	201.52	3,755.53
	515400 LIFE & ACCIDENT INS EXP	3.74	69.25
	515500 HEALTH INSURANCE EXPENSE	1,334.64	16,669.67
	Major Account 510000 Total	8,511.25	119,218.59
	Fund 10000 Expenditures Total	8,511.25	119,218.59
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,013.01	24,297.51
	511200 TEMPORARY SALARIES-WAGE	2,618.36	26,883.03
	515100 RETIREMENT PLANS EXPENSE	153.13	1,157.64
	515200 FICA EXPENSE	201.53	2,752.57
	515400 LIFE & ACCIDENT INS EXP	3.74	28.25
	515500 HEALTH INSURANCE EXPENSE	1,334.64	8,172.63
	Major Account 510000 Total	7,324.41	63,291.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.92	4,030.53
	521200 COM EXPENSE - VOICE/DATA	755.83	7,609.58
	521300 FREIGHT EXPENSE		791.61
	521500 PUBLICATION & PRINT EXP	369.24	18,166.43
	521900 AWARDS EXPENSE		367.50
	522100 DUES & SUBSCRIPTION EXP		2,424.19
	526100 REP & MAINT-REAL PROPERT	10.00	1,706.20
	531100 OFFICE SUPPLIES EXPENSE	273.16	10,438.70
	533100 HOUSEHOLD & INSTIT EXP		1,375.99
	533900 FOOD EXPENSE		3,100.45
	534600 ED & RECREATIONAL SUP EX	1,441.18	5,264.24
	534900 MISCELLANEOUS SUP EXP		820.78
	534901 DATA PROCESSING SUPPLIES		576.14
	539951 PURCHASES FOR RESALE		232.51
	547100 EDUCATIONAL SERVICES		4,671.00
	549200 JANITORIAL/SECURITY SRVS		11,246.47
	554900 OTHER CONTRACTUAL SERVICES		27,316.61
	559100 OTHER OPERATING EXP		1,624,764.92
	Major Account 520000 Total	2,962.33	1,724,903.85
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		505.10
	Major Account 570000 Total		505.10
	580000 Capital Outlay		
	588004 EQUIPMENT		140.35
	Major Account 580000 Total		140.35
	Fund 25110 Expenditures Total	10,286.74	1,788,840.93
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,464.83	5,346,764.09-
	Major Account 470000 Total	6,464.83	5,346,764.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,218,755.00-
	493104 TRANS IN-PLANT IMPROVEMEN		29,737.69-
	493200 OPERATING TRANSFERS OUT		1,788,146.04
	493201 TRANS OUT-PRINCIPAL/INTER		4,960,040.04
	493204 TRANS OUT-PLANT IMPROVEME		961,900.35
	Major Account 490000 Total		6,461,593.74
	Fund 55110 Revenue Total	6,464.83	1,114,829.65
	Subprogram Revenues	6,464.83	1,114,829.65
	Subprogram Expenditures	18,797.99	1,908,059.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	85,767.10	218,070.27
	Major Account 510000 Total	85,767.10	218,070.27
	Fund 10000 Expenditures Total	85,767.10	218,070.27
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		41,580.36
	Major Account 510000 Total		41,580.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,119.00	10,361,316.00
	Major Account 590000 Total	26,119.00	10,361,316.00
	Fund 25110 Expenditures Total	26,119.00	10,402,896.36
	Subprogram Expenditures	111,886.10	10,620,966.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,516.88	320,247.25
	511200 TEMPORARY SALARIES-WAGE	102.50	8,134.80
	515100 RETIREMENT PLANS EXPENSE	3,105.42	22,028.16
	515200 FICA EXPENSE	3,316.90	23,273.43
	515400 LIFE & ACCIDENT INS EXP	52.25	503.23
	515500 HEALTH INSURANCE EXPENSE	7,281.37	49,724.83
	Major Account 510000 Total	59,375.32	423,911.70
	Fund 10000 Expenditures Total	59,375.32	423,911.70
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,000.00-
	Major Account 490000 Total		48,000.00-
	Fund 25110 Revenue Total		48,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,323.21	146,557.06
	511200 TEMPORARY SALARIES-WAGE	113.30	979.00
	515100 RETIREMENT PLANS EXPENSE	265.82	9,223.08
	515200 FICA EXPENSE	236.24	10,809.66
	515400 LIFE & ACCIDENT INS EXP	4.08	185.05
	515500 HEALTH INSURANCE EXPENSE	849.60	22,713.29
	Major Account 510000 Total	4,792.25	190,467.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.85	119.85
	521200 COM EXPENSE - VOICE/DATA	1,729.88	15,560.68
	521300 FREIGHT EXPENSE	152.12-	659.26
	521500 PUBLICATION & PRINT EXP		386.35
	522100 DUES & SUBSCRIPTION EXP	1,842.00	3,678.00
	522200 CONFERENCE REGISTRATION	639.00	1,819.00
	522400 SUBSISTENCE		1,060.00
	522600 JOB APPLICANT EXPENSE		1,489.02
	525100 RENT EXP-OFFICE EQUIP	152.28	1,640.05
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	114.46	2,031.99
	533900 FOOD EXPENSE		1,973.30
	534901 DATA PROCESSING SUPPLIES		4,716.37
	554900 OTHER CONTRACTUAL SERVICES		30.00
	555200 SOFTWARE - NEW PURCHASES		9,684.00
	556100 INSURANCE EXPENSE		368.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		32.32
	Major Account 520000 Total	4,337.35	45,333.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.38	2,157.56
	572100 COMMERCIAL TRANSPORTATIO	1,175.49	2,277.72
	573100 STATE-OWNED TRANSPORT		1,101.04
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	1,351.87	5,597.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		88,265.75
	Major Account 590000 Total		88,265.75
	Fund 25110 Expenditures Total	10,481.47	329,663.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,750.00-
	Major Account 470000 Total		24,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139,924.28-
	Major Account 490000 Total		139,924.28-
	Fund 55110 Revenue Total		164,674.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,611.15	71,248.24
	511200 TEMPORARY SALARIES-WAGE	1,240.00	13,204.98
	515100 RETIREMENT PLANS EXPENSE	641.47	4,250.77
	515200 FICA EXPENSE	636.40	5,433.73
	515400 LIFE & ACCIDENT INS EXP	8.90	98.42
	515500 HEALTH INSURANCE EXPENSE	1,117.03	7,452.44
	516200 TUITION ASSISTANCE		2,362.35
	516400 UNEMPLOYM COMP INS EXP		29.44
	516500 WORKERS COMP PREMIUMS		328.96
	Major Account 510000 Total	12,254.95	104,409.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		329.18
	521500 PUBLICATION & PRINT EXP		44.50
	533900 FOOD EXPENSE		286.73
	Major Account 520000 Total		660.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		54.41
	580000 Capital Outlay		
	588004 EQUIPMENT		325.66
	Major Account 580000 Total		325.66
	Fund 55110 Expenditures Total	12,254.95	105,449.81
	Subprogram Revenues		212,674.28
	Subprogram Expenditures	82,111.74	859,024.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,327.77	1,034,357.79
	511300 OVERTIME PAYMENTS	122.90	6,448.56
	515100 RETIREMENT PLANS EXPENSE	10,242.05	81,127.25
	515200 FICA EXPENSE	9,182.40	69,968.96
	515400 LIFE & ACCIDENT INS EXP	137.98	1,513.09
	515500 HEALTH INSURANCE EXPENSE	29,207.69	241,336.13
	Major Account 510000 Total	179,220.79	1,434,751.78
	Fund 10000 Expenditures Total	179,220.79	1,434,751.78
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,206.30-	198,317.49
	511300 OVERTIME PAYMENTS	53.10	1,620.94
	515100 RETIREMENT PLANS EXPENSE	1,094.09-	15,525.44
	515200 FICA EXPENSE	1,157.58-	13,250.71
	515400 LIFE & ACCIDENT INS EXP	8.23-	207.50
	515500 HEALTH INSURANCE EXPENSE	5,925.91	94,167.69
	Major Account 510000 Total	9,487.19-	323,089.77
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		40,532.39-
	Major Account 520000 Total		40,532.39-
	Fund 25110 Expenditures Total	9,487.19-	282,557.38
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	929.00-	18,943.00-
	471101 PROF & TECH GRNT/CONT-ITD	225,996.26-	1,985,603.28-
	472100 SALE OF SUP & MAT	3,452.05-	57,728.54-
	Major Account 470000 Total	230,377.31-	2,062,274.82-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,797.49-	382,005.90-
	484900 OTHER PRIVATE SOURCES	10,632.99-	655,318.55-
	Major Account 480000 Total	19,430.48-	1,037,324.45-
	Fund 55110 Revenue Total	249,807.79-	3,099,599.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,649.32	3,180,668.19
	511200 TEMPORARY SALARIES-WAGE	18,399.46	243,202.70
	511300 OVERTIME PAYMENTS	1,369.99	24,689.26
	511900 SUPPLEMENTAL	2,133.95	21,170.01
	515100 RETIREMENT PLANS EXPENSE	19,623.52	205,509.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	23,789.42	253,573.46
	515400 LIFE & ACCIDENT INS EXP	363.41	4,877.89
	515500 HEALTH INSURANCE EXPENSE	53,454.05	503,759.95
	516400 UNEMPLOYM COMP INS EXP		1,359.07
	516500 WORKERS COMP PREMIUMS		13,016.52
	Major Account 510000 Total	423,783.12	4,451,826.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30,155.06
	521200 COM EXPENSE - VOICE/DATA	15,382.00	154,120.48
	521300 FREIGHT EXPENSE	518.64	5,098.47
	521500 PUBLICATION & PRINT EXP	5,963.04	44,419.78
	521700 1099 ROYALTY PAYMENTS	342.90	43,492.82
	521900 AWARDS EXPENSE		4,330.00
	522100 DUES & SUBSCRIPTION EXP	6,241.56	92,309.13
	522200 CONFERENCE REGISTRATION	2,209.00	16,158.00
	522500 EMPLOYEE MOVING EXPENSE		2,173.32
	522600 JOB APPLICANT EXPENSE	34.18	5,121.27
	523201 NATURAL GAS	14,709.63	139,219.87
	523219 OTHER UTILITY	6,449.18	31,225.43
	524600 RENT EXPENSE-BUILDINGS		1,136.11
	524700 RENT EXP-OTHER REAL PROP		1,716.04
	525100 RENT EXP-OFFICE EQUIP		3,348.00
	525200 RENT EXP-DATA PROC EQUIP		180.54
	525500 RENT EXP-OTHER PERS PROP	75.04	2,013.51
	525501 AG CONST & SHOP EQ RENTAL		972.07
	525502 FILM & PROGRAM RENTAL		27,724.96
	526100 REP & MAINT-REAL PROPERT	1,470.80	8,699.78
	527200 REP & MAINT-MOTOR VEHICL		2,100.00
	527400 REP & MAINT-DATA PROC		877.00
	527800 REP & MAINT-OTHER PROPER	12,660.00	17,031.00
	531100 OFFICE SUPPLIES EXPENSE	4,010.83	39,557.78
	533900 FOOD EXPENSE	2,639.30	6,965.97
	534500 AGRICULTURAL SUPPLIES EX		55.90
	534600 ED & RECREATIONAL SUP EX	1,338.26	74,223.40
	534700 ENG TECH & COMM SUP EXP	1,238.03	101,527.76
	534800 CONST & MAINT SUP EXP		600.48
	534900 MISCELLANEOUS SUP EXP		23.48
	534901 DATA PROCESSING SUPPLIES	3,127.63	23,819.25

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		126.75
	537100 LABORATORY SUP EXP		204.00
	538100 VEHICLE & EQUIP SUP EXP	894.55	8,075.16
	539951 PURCHASES FOR RESALE	11,601.21	87,861.08
	541100 ACCTG & AUDITING SERVICES		84,325.00
	543500 MGT CONSULTANT SERVICES	3,166.50	27,441.50
	547100 EDUCATIONAL SERVICES		3,615.00
	554900 OTHER CONTRACTUAL SERVICES	841.19	8,298.29
	555200 SOFTWARE - NEW PURCHASES	75.00	3,075.00
	556100 INSURANCE EXPENSE		18,780.00
	559100 OTHER OPERATING EXP	191.84	7,014.49
	Major Account 520000 Total	92,460.65	1,129,212.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,818.12	63,197.91
	571900 MEALS-ONE DAY TRAVEL	44.27	423.16
	572100 COMMERCIAL TRANSPORTATIO	2,728.89	17,362.35
	573100 STATE-OWNED TRANSPORT	4,239.43	38,229.77
	574500 PERSONAL VEHICLE MILEAGE	356.50	5,891.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.97	3,652.47
	575100 MISC TRAVEL EXPENSE	282.50	1,667.00
	Major Account 570000 Total	15,766.68	130,423.87
	580000 Capital Outlay		
	588004 EQUIPMENT		173,103.41
	Major Account 580000 Total		173,103.41
	Fund 55110 Expenditures Total	532,010.45	5,884,566.42
	Subprogram Revenues	249,807.79	3,099,599.27
	Subprogram Expenditures	701,744.05	7,601,875.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,842.24	1,022,986.44
	511200 TEMPORARY SALARIES-WAGE	8,267.01	70,056.79
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	9,976.90	75,371.00
	515200 FICA EXPENSE	10,184.29	72,669.57
	515400 LIFE & ACCIDENT INS EXP	140.19	1,489.27
	515500 HEALTH INSURANCE EXPENSE	21,054.88	161,013.26
	Major Account 510000 Total	184,465.51	1,403,653.83
	Fund 10000 Expenditures Total	184,465.51	1,403,653.83
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,672.46	474,068.88
	511200 TEMPORARY SALARIES-WAGE	4,608.28	41,227.21
	511300 OVERTIME PAYMENTS		29.28
	515100 RETIREMENT PLANS EXPENSE	1,125.38	34,636.33
	515200 FICA EXPENSE	1,334.03	34,787.67
	515400 LIFE & ACCIDENT INS EXP	18.18	587.81
	515500 HEALTH INSURANCE EXPENSE	3,897.71	75,913.05
	516400 UNEMPLOYM COMP INS EXP		2.76
	516500 WORKERS COMP PREMIUMS		88.68
	Major Account 510000 Total	25,656.04	661,341.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.50	4,475.58
	521200 COM EXPENSE - VOICE/DATA	2,707.90	13,708.81
	521300 FREIGHT EXPENSE	189.49	1,940.38
	521500 PUBLICATION & PRINT EXP	5.00	13,123.25
	522100 DUES & SUBSCRIPTION EXP	60.00	9,886.00
	522200 CONFERENCE REGISTRATION		4,500.00
	522500 EMPLOYEE MOVING EXPENSE		2,757.84
	522600 JOB APPLICANT EXPENSE	50.00	200.00
	523201 NATURAL GAS		7,064.94
	523202 ELECTRICITY	607.55	6,570.65
	525100 RENT EXP-OFFICE EQUIP	277.28	2,827.22
	525500 RENT EXP-OTHER PERS PROP		83.40
	526100 REP & MAINT-REAL PROPERT	20.50	12,800.85
	527100 REP & MAINT-OFFICE EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL		44.57
	527801 REP AG SHOP CONST EQUIP		15.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	375.77	5,270.78
	533100 HOUSEHOLD & INSTIT EXP		744.08
	533900 FOOD EXPENSE		101.39
	534500 AGRICULTURAL SUPPLIES EX		357.89
	534600 ED & RECREATIONAL SUP EX		979.89
	534800 CONST & MAINT SUP EXP	26.97	60,179.52
	534901 DATA PROCESSING SUPPLIES	198.30	11,007.33
	537100 LABORATORY SUP EXP	91.03	5,510.34
	538100 VEHICLE & EQUIP SUP EXP		114.90
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS		4,314.52
	554900 OTHER CONTRACTUAL SERVICES	93.75	11,795.82
	555200 SOFTWARE - NEW PURCHASES	390.00	990.00
	556100 INSURANCE EXPENSE		1,215.00
	559100 OTHER OPERATING EXP	130.45	446.95
	Major Account 520000 Total	5,650.49	183,261.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,544.28
	572100 COMMERCIAL TRANSPORTATIO		1,278.81
	572103 COMERCIAL FARES-FOREIGN		3,162.23
	573100 STATE-OWNED TRANSPORT		1,846.08
	574500 PERSONAL VEHICLE MILEAGE		1,630.86
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		9,500.26
	580000 Capital Outlay		
	588004 EQUIPMENT	7,233.75	8,727.22
	Major Account 580000 Total	7,233.75	8,727.22
	Fund 25110 Expenditures Total	38,540.28	862,831.05
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,868.00-	66,210.84-
	472100 SALE OF SUP & MAT	202.42	130,525.66-
	472200 REPROD & PUBLICATIONS	1,638.15-	5,708.55-
	Major Account 470000 Total	7,303.73-	202,445.05-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		3,420.00-
	483200 BUILDING & SPACE RENTAL	4,820.00-	24,464.75-
	484100 OPERATING DONATIONS & CO	237.85-	11,008.68-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,554.54-	119,549.36-
	484102 RESTRICTED-PROF FEES	1,500.00-	6,000.00-
	484106 INDIRECT COST-PRIVATE		202.08
	484800 ROYALTY REVENUE		148.83-
	484900 OTHER PRIVATE SOURCES	2,346.00-	12,725.95-
	Major Account 480000 Total	10,458.39-	177,115.49-
	Fund 55110 Revenue Total	17,762.12-	379,560.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,895.88	178,300.22
	511200 TEMPORARY SALARIES-WAGE	136.50	3,662.52
	511300 OVERTIME PAYMENTS		704.54
	515100 RETIREMENT PLANS EXPENSE	1,328.32	13,911.12
	515200 FICA EXPENSE	1,280.28	12,804.99
	515400 LIFE & ACCIDENT INS EXP	21.30	266.65
	515500 HEALTH INSURANCE EXPENSE	3,824.31	35,592.21
	516400 UNEMPLOYM COMP INS EXP		70.81
	516500 WORKERS COMP PREMIUMS		685.56
	Major Account 510000 Total	24,486.59	245,998.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.48	1,897.83
	521200 COM EXPENSE - VOICE/DATA	67.67	718.54
	521300 FREIGHT EXPENSE		665.75
	521500 PUBLICATION & PRINT EXP	691.51	485.71
	522100 DUES & SUBSCRIPTION EXP	253.58	1,045.84
	524600 RENT EXPENSE-BUILDINGS		9,847.25-
	525500 RENT EXP-OTHER PERS PROP		5,115.00
	525502 FILM & PROGRAM RENTAL	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	1,653.75	71,427.71
	527100 REP & MAINT-OFFICE EQUIP		2,283.01
	531100 OFFICE SUPPLIES EXPENSE	46.17	1,323.29
	533900 FOOD EXPENSE		227.14
	534600 ED & RECREATIONAL SUP EX		519.59
	534800 CONST & MAINT SUP EXP	437.75	4,201.05
	534901 DATA PROCESSING SUPPLIES	4,599.08	11,644.97
	537100 LABORATORY SUP EXP		2,446.63
	538100 VEHICLE & EQUIP SUP EXP		227.24
	539951 PURCHASES FOR RESALE		7,471.00
	547100 EDUCATIONAL SERVICES		150.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	453.50	4,089.56-
	555200 SOFTWARE - NEW PURCHASES		520.00
	556100 INSURANCE EXPENSE		285.00
	559100 OTHER OPERATING EXP	225.63	22,513.96
	Major Account 520000 Total	9,008.12	121,382.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.39	1,145.41
	571900 MEALS-ONE DAY TRAVEL		27.18
	572100 COMMERCIAL TRANSPORTATIO		643.89
	572103 COMERCIAL FARES-FOREIGN	694.64	694.64
	573100 STATE-OWNED TRANSPORT		300.02
	574500 PERSONAL VEHICLE MILEAGE	72.75	888.97
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	785.78	3,740.11
	580000 Capital Outlay		
	588004 EQUIPMENT	7,233.75-	96,474.69
	Major Account 580000 Total	7,233.75-	96,474.69
	Fund 55110 Expenditures Total	27,046.74	467,595.87
	Subprogram Revenues	17,762.12-	379,560.54-
	Subprogram Expenditures	250,052.53	2,734,080.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,274.15	3,749,204.90
	511200 TEMPORARY SALARIES-WAGE	7,479.97	55,388.12
	511300 OVERTIME PAYMENTS	877.07	9,805.90
	515100 RETIREMENT PLANS EXPENSE	35,036.51	270,751.45
	515200 FICA EXPENSE	33,239.22	269,315.42
	515400 LIFE & ACCIDENT INS EXP	507.17	5,835.83
	515500 HEALTH INSURANCE EXPENSE	68,125.62	552,084.26
	Major Account 510000 Total	595,539.71	4,912,385.88
	Fund 10000 Expenditures Total	595,539.71	4,912,385.88
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,386.70	1,684,934.57
	511200 TEMPORARY SALARIES-WAGE	2,404.66	26,863.20
	511300 OVERTIME PAYMENTS	536.04	6,899.80
	515100 RETIREMENT PLANS EXPENSE	2,680.92	119,408.27
	515200 FICA EXPENSE	3,318.10	120,879.02
	515400 LIFE & ACCIDENT INS EXP	55.34	2,177.13
	515500 HEALTH INSURANCE EXPENSE	10,440.45	250,733.60
	516200 TUITION ASSISTANCE		7,315.65
	Major Account 510000 Total	62,822.21	2,219,211.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.54
	521200 COM EXPENSE - VOICE/DATA	4,085.15	375,888.12
	521300 FREIGHT EXPENSE		550.14
	521500 PUBLICATION & PRINT EXP		311.18
	522100 DUES & SUBSCRIPTION EXP	5,939.53	159,421.07
	522200 CONFERENCE REGISTRATION	1,650.00	48,835.61
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	242.29	3,338.67
	525500 RENT EXP-OTHER PERS PROP		143.37
	526100 REP & MAINT-REAL PROPERT	38.00	12,349.50
	527100 REP & MAINT-OFFICE EQUIP		225.00
	527400 REP & MAINT-DATA PROC		255,892.45
	527700 REP & MAINT-PHOTO/MEDIA		95.00
	531100 OFFICE SUPPLIES EXPENSE	103.33	9,131.10
	533900 FOOD EXPENSE		2,696.58
	534600 ED & RECREATIONAL SUP EX	4,751.40	44,498.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		59,906.30
	534901 DATA PROCESSING SUPPLIES	263.51	104,920.07
	538100 VEHICLE & EQUIP SUP EXP	241.10	1,547.76
	549200 JANITORIAL/SECURITY SRVS		1,621.80
	554900 OTHER CONTRACTUAL SERVICES	7,465.03	131,679.56
	555200 SOFTWARE - NEW PURCHASES		205,776.62
	556100 INSURANCE EXPENSE		5,650.00
	559100 OTHER OPERATING EXP		82.48
	Major Account 520000 Total	24,779.34	1,424,081.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,799.39	32,616.85
	572100 COMMERCIAL TRANSPORTATIO	3,971.07	15,155.62
	573100 STATE-OWNED TRANSPORT	1,105.00	8,236.27
	574500 PERSONAL VEHICLE MILEAGE	447.75	3,084.97
	575100 MISC TRAVEL EXPENSE	73.00	1,550.65
	Major Account 570000 Total	8,396.21	60,644.36
	580000 Capital Outlay		
	588004 EQUIPMENT		463.45
	Major Account 580000 Total		463.45
	Fund 25110 Expenditures Total	95,997.76	3,704,400.22
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,526.51-	5,335,336.95-
	472100 SALE OF SUP & MAT	5,080.13	136,803.53-
	Major Account 470000 Total	11,446.38-	5,472,140.48-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		260.62-
	484100 OPERATING DONATIONS & CO		20,600.00-
	Major Account 480000 Total		20,860.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,008.10-
	493100 OPERATING TRANSFERS IN		1,395,658.00-
	493104 TRANS IN-PLANT IMPROVEMEN		76,821.79-
	493200 OPERATING TRANSFERS OUT		378,562.00
	Major Account 490000 Total		1,094,925.89-
	Fund 55110 Revenue Total	11,446.38-	6,587,926.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,254.83	3,248,636.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	49,437.12	486,111.13
	511300 OVERTIME PAYMENTS	3,522.76	23,269.69
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	21,448.70	227,580.17
	515200 FICA EXPENSE	23,928.86	253,881.87
	515400 LIFE & ACCIDENT INS EXP	355.83	4,857.53
	515500 HEALTH INSURANCE EXPENSE	63,578.73	610,124.93
	516400 UNEMPLOYM COMP INS EXP		1,413.18
	516500 WORKERS COMP PREMIUMS		14,583.13
	Major Account 510000 Total	466,551.83	4,870,708.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.96	236.01
	521200 COM EXPENSE - VOICE/DATA	546,008.42	5,459,326.24
	521300 FREIGHT EXPENSE	301.45	2,962.21
	521400 CIO CHARGES		11.00
	521500 PUBLICATION & PRINT EXP	286.65	20,891.25
	522100 DUES & SUBSCRIPTION EXP	1,445.00	268,870.45
	522200 CONFERENCE REGISTRATION	600.00	51,323.47
	522600 JOB APPLICANT EXPENSE	436.80	12,849.06
	523201 NATURAL GAS		154.11
	523202 ELECTRICITY	125.36	808.10
	524600 RENT EXPENSE-BUILDINGS	705.00	7,379.00
	524700 RENT EXP-OTHER REAL PROP		5,450.00
	525100 RENT EXP-OFFICE EQUIP	434.58	4,448.03
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP	916.67	11,158.41
	525500 RENT EXP-OTHER PERS PROP	92.53	1,126.18
	526100 REP & MAINT-REAL PROPERT	7,045.98	84,114.24
	527200 REP & MAINT-MOTOR VEHICL	100.00	1,298.43
	527400 REP & MAINT-DATA PROC	40,681.71	253,014.84
	527700 REP & MAINT-PHOTO/MEDIA	1,038.00	1,308.00
	527800 REP & MAINT-OTHER PROPER		270.00
	531100 OFFICE SUPPLIES EXPENSE	629.60	21,610.50
	533100 HOUSEHOLD & INSTIT EXP		1,492.00
	533900 FOOD EXPENSE		33,170.11
	534600 ED & RECREATIONAL SUP EX	94,268.90	419,735.22
	534800 CONST & MAINT SUP EXP	25,827.93	171,653.55
	534900 MISCELLANEOUS SUP EXP	3,135.00	12,902.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	22,788.29	775,972.62
	538100 VEHICLE & EQUIP SUP EXP	689.78	6,365.82
	539951 PURCHASES FOR RESALE	270,226.65	1,696,406.73
	549200 JANITORIAL/SECURITY SRVS		2,954.86
	554900 OTHER CONTRACTUAL SERVICES	1,068.46	952,364.73-
	555200 SOFTWARE - NEW PURCHASES	191,853.88	2,680,565.35
	559100 OTHER OPERATING EXP	598.67-	15,160.57
	Major Account 520000 Total	58,982.23	147,948.54-
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,965.47	24,446.87
	571900 MEALS-ONE DAY TRAVEL		7.56
	572100 COMMERCIAL TRANSPORTATIO	2,875.03	11,723.97
	573100 STATE-OWNED TRANSPORT	3,860.00	37,057.72
	574500 PERSONAL VEHICLE MILEAGE	414.00	2,351.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,568.26
	575100 MISC TRAVEL EXPENSE	352.00	959.50
	Major Account 570000 Total	13,466.50	79,115.45
	580000 Capital Outlay		
	588004 EQUIPMENT	515,567.54	1,164,763.25
	Major Account 580000 Total	515,567.54	1,164,763.25
	Fund 55110 Expenditures Total	1,054,568.10	5,966,638.23
	Subprogram Revenues	11,446.38-	6,587,926.99-
	Subprogram Expenditures	1,746,105.57	14,583,424.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		312,111.04
	515100 RETIREMENT PLANS EXPENSE		21,763.36
	515200 FICA EXPENSE		23,050.93
	515400 LIFE & ACCIDENT INS EXP		516.54
	515500 HEALTH INSURANCE EXPENSE		42,265.25
	Major Account 510000 Total		399,707.12
	Fund 10000 Expenditures Total		399,707.12
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		186,287.02
	515100 RETIREMENT PLANS EXPENSE		13,117.37
	515200 FICA EXPENSE		13,754.94
	515400 LIFE & ACCIDENT INS EXP		240.44
	515500 HEALTH INSURANCE EXPENSE		25,773.92
	Major Account 510000 Total		239,173.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.95
	521200 COM EXPENSE - VOICE/DATA	813.00	7,674.59
	521300 FREIGHT EXPENSE	37.23	53.44
	521500 PUBLICATION & PRINT EXP	229.15	1,960.55
	522100 DUES & SUBSCRIPTION EXP	189.84	5,914.84
	522200 CONFERENCE REGISTRATION	650.00	4,605.00
	522600 JOB APPLICANT EXPENSE		105.00
	524700 RENT EXP-OTHER REAL PROP		431.38
	525100 RENT EXP-OFFICE EQUIP	37.25	531.66
	526100 REP & MAINT-REAL PROPERT	10.00	174.00
	531100 OFFICE SUPPLIES EXPENSE		7,497.29
	533900 FOOD EXPENSE	243.30	3,280.97
	534600 ED & RECREATIONAL SUP EX	485.13	1,301.53
	534901 DATA PROCESSING SUPPLIES	125.11	17,034.31
	538100 VEHICLE & EQUIP SUP EXP		132.95
	554900 OTHER CONTRACTUAL SERVICES		7,037.26
	555200 SOFTWARE - NEW PURCHASES		1,577.00
	556100 INSURANCE EXPENSE		1,097.00
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	2,820.01	60,474.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.45	6,427.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		733.16-
	572100 COMMERCIAL TRANSPORTATIO	2,550.54	5,596.02
	573100 STATE-OWNED TRANSPORT		342.00
	574500 PERSONAL VEHICLE MILEAGE	30.00	154.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	136.00	1,486.52
	575100 MISC TRAVEL EXPENSE	28.00	162.85
	Major Account 570000 Total	3,165.99	13,435.46
	580000 Capital Outlay		
	588004 EQUIPMENT		10,145.00
	Major Account 580000 Total		10,145.00
	Fund 25110 Expenditures Total	5,986.00	323,228.87
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,728.00	278,823.73-
	Major Account 470000 Total	26,728.00	278,823.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		147,875.00-
	493200 OPERATING TRANSFERS OUT		75,980.00
	Major Account 490000 Total		71,895.00-
	Fund 55110 Revenue Total	26,728.00	350,718.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,183.30	141,441.21
	515100 RETIREMENT PLANS EXPENSE	4,794.26	9,478.57
	515200 FICA EXPENSE	5,358.35	10,478.84
	515400 LIFE & ACCIDENT INS EXP	69.53	131.36
	515500 HEALTH INSURANCE EXPENSE	9,310.00	18,659.00
	Major Account 510000 Total	91,715.44	180,188.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		604.50
	Major Account 570000 Total		604.50
	Fund 55110 Expenditures Total	91,715.44	180,793.48
	Subprogram Revenues	26,728.00	350,718.73-
	Subprogram Expenditures	97,701.44	903,729.47

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,800.00	24,421.80
	515200 FICA EXPENSE		174.23
	515500 HEALTH INSURANCE EXPENSE		786.88
	516200 TUITION ASSISTANCE		3,429.22
	516500 WORKERS COMP PREMIUMS		140.26
	Major Account 510000 Total	1,800.00	28,952.39
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		314.90
	537100 LABORATORY SUP EXP	139.00	7,807.29
	545000 LABORATORY SERVICES	247.59	935.68
	554900 OTHER CONTRACTUAL SERVICES		156.77
	Major Account 520000 Total	386.59	9,214.64
	Fund 10000 Expenditures Total	2,186.59	38,167.03
	Subprogram Expenditures	2,186.59	38,167.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,755.17	1,528,191.27
	511200 TEMPORARY SALARIES-WAGE	74,393.87	486,753.77
	511300 OVERTIME PAYMENTS		748.06
	515100 RETIREMENT PLANS EXPENSE	12,553.54	116,681.43
	515200 FICA EXPENSE	13,088.56	121,601.80
	515400 LIFE & ACCIDENT INS EXP	202.45	2,373.48
	515500 HEALTH INSURANCE EXPENSE	32,107.20	262,252.28
	516200 TUITION ASSISTANCE		62,364.89
	516400 UNEMPLOYM COMP INS EXP		648.77
	516500 WORKERS COMP PREMIUMS		7,556.31
	Major Account 510000 Total	299,100.79	2,589,172.06
	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	1,773.70
	537100 LABORATORY SUP EXP	33,091.14	245,904.04
	538100 VEHICLE & EQUIP SUP EXP		201.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,315.92
	545000 LABORATORY SERVICES	31,630.60	315,586.42
	547100 EDUCATIONAL SERVICES		6,050.00
	554900 OTHER CONTRACTUAL SERVICES	12,007.53	234,138.67
	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	109,589.59	909,329.79
	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	424,961.66	4,283,481.00
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,835.00-
	493200 OPERATING TRANSFERS OUT		23,400.00
	Major Account 490000 Total		17,565.00
	Fund 25110 Revenue Total		17,565.00
	Expenditures		
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		86.74-
	538100 VEHICLE & EQUIP SUP EXP		71.00-
	Major Account 520000 Total		157.74-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.00-
	Major Account 570000 Total		92.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25110 Expenditures Total

Subprogram Revenues

Subprogram Expenditures

424,961.66

4,283,231.26

249.74-

17,565.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,528.99	4,758,952.67
	511200 TEMPORARY SALARIES-WAGE	8,647.56	84,259.84
	511300 OVERTIME PAYMENTS	946.18	4,017.35
	511900 SUPPLEMENTAL	2,195.23	22,814.78
	515100 RETIREMENT PLANS EXPENSE	27,300.06	308,530.83
	515200 FICA EXPENSE	30,197.93	348,368.91
	515400 LIFE & ACCIDENT INS EXP	462.76	7,409.55
	515500 HEALTH INSURANCE EXPENSE	87,515.37	1,029,191.13
	Major Account 510000 Total	561,794.08	6,563,545.06
	Fund 10000 Expenditures Total	561,794.08	6,563,545.06
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179,085.09-	1,304,233.60-
	472100 SALE OF SUP & MAT	4,524.31-	22,229.35-
	Major Account 470000 Total	183,609.40-	1,326,462.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,626.84-
	Major Account 490000 Total		10,626.84-
	Fund 25110 Revenue Total	183,609.40-	1,337,089.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,440.58	1,833,902.81
	511200 TEMPORARY SALARIES-WAGE	1,205.43	29,475.72
	511300 OVERTIME PAYMENTS	149.73	1,172.83
	511900 SUPPLEMENTAL	839.10	7,630.68
	515100 RETIREMENT PLANS EXPENSE	12,284.19	115,889.36
	515200 FICA EXPENSE	15,106.70	135,860.20
	515400 LIFE & ACCIDENT INS EXP	245.42	2,016.49
	515500 HEALTH INSURANCE EXPENSE	61,329.04	416,920.96
	516200 TUITION ASSISTANCE		3,578.96
	Major Account 510000 Total	298,600.19	2,546,448.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,008.22	209,418.80
	521300 FREIGHT EXPENSE		59.42
	521500 PUBLICATION & PRINT EXP	35.00	3,862.40
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	1,950.00	26,480.55
	522200 CONFERENCE REGISTRATION	7,309.60	31,181.20
	522600 JOB APPLICANT EXPENSE		4,216.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,324,239.93	14,551,321.58
	523202 ELECTRICITY	574,391.18	6,516,807.79
	523203 WATER	9,132.99	633,178.27
	523219 OTHER UTILITY	143,775.11-	1,543,861.81-
	524100 RENT EXPENSE-LAND		12,600.00
	524600 RENT EXPENSE-BUILDINGS	7,471.00	178,441.00
	525100 RENT EXP-OFFICE EQUIP	343.34	3,494.19
	526100 REP & MAINT-REAL PROPERT	671,622.99	6,521,927.03
	527200 REP & MAINT-MOTOR VEHICL	78.16-	15,295.24
	527800 REP & MAINT-OTHER PROPER		95.88-
	531100 OFFICE SUPPLIES EXPENSE	706.15	6,221.40
	533100 HOUSEHOLD & INSTIT EXP	26,606.80	213,587.85
	533900 FOOD EXPENSE		298.24
	534500 AGRICULTURAL SUPPLIES EX	159.65	1,997.29
	534600 ED & RECREATIONAL SUP EX		208.64
	534800 CONST & MAINT SUP EXP	5,001.44	52,926.53
	534901 DATA PROCESSING SUPPLIES	472.08	21,586.60
	535100 MEDICAL SUPPLIES		487.74
	538100 VEHICLE & EQUIP SUP EXP	634.05	4,712.65
	542500 ENG & ARCH SERVICES		5,162.50
	543100 IT CONSULTING-APPLICATIONS		40.34
	545000 LABORATORY SERVICES		9.00
	549200 JANITORIAL/SECURITY SRVS	13.21	386.95
	554900 OTHER CONTRACTUAL SERVICES	12,582.45	119,810.06
	555200 SOFTWARE - NEW PURCHASES		70,478.45
	556100 INSURANCE EXPENSE		550.00
	559100 OTHER OPERATING EXP	72.12	21,228.02
	Major Account 520000 Total	2,519,898.93	27,684,025.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.65	12,147.49
	572100 COMMERCIAL TRANSPORTATIO	1,136.09	7,619.08
	573100 STATE-OWNED TRANSPORT	2,565.00	23,227.00
	574500 PERSONAL VEHICLE MILEAGE		415.08
	575100 MISC TRAVEL EXPENSE		329.00
	Major Account 570000 Total	4,221.74	43,737.65
	580000 Capital Outlay		
	588003 BUILDINGS	46,890.39	395,750.14
	588004 EQUIPMENT	2,063.74-	11,964.63-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	44,826.65	383,785.51
	Fund 25110 Expenditures Total	2,867,547.51	30,657,996.71
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,895.79-	65,245.23-
	472200 REPROD & PUBLICATIONS		440.00-
	Major Account 470000 Total	7,895.79-	65,685.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,728.00-	77,788.00-
	486400 CASH OVER ADJUSTMENT	6.62	6.62
	Major Account 480000 Total	14,721.38-	77,781.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	510.94-	5,852.73-
	493100 OPERATING TRANSFERS IN		313,398.92-
	493104 TRANS IN-PLANT IMPROVEMEN		26,365.39-
	Major Account 490000 Total	510.94-	345,617.04-
	Fund 55110 Revenue Total	23,128.11-	489,083.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812,861.39	8,826,657.72
	511200 TEMPORARY SALARIES-WAGE	13,082.77	184,483.94
	511300 OVERTIME PAYMENTS	6,501.41	108,947.06
	511900 SUPPLEMENTAL	6,498.44	66,330.78
	515100 RETIREMENT PLANS EXPENSE	58,270.31	622,006.89
	515200 FICA EXPENSE	59,697.76	655,377.90
	515400 LIFE & ACCIDENT INS EXP	977.61	13,162.01
	515500 HEALTH INSURANCE EXPENSE	184,165.36	1,814,143.02
	516200 TUITION ASSISTANCE		3,578.96
	516400 UNEMPLOYM COMP INS EXP		3,627.23
	516500 WORKERS COMP PREMIUMS		34,967.22
	Major Account 510000 Total	1,142,055.05	12,333,282.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.67	847.47
	521200 COM EXPENSE - VOICE/DATA	10,663.64	98,461.71
	521300 FREIGHT EXPENSE	185.58	10,272.76-
	521500 PUBLICATION & PRINT EXP	2,097.45	9,100.88
	521900 AWARDS EXPENSE	38.50	529.00
	522100 DUES & SUBSCRIPTION EXP	140.00	11,483.25
	522200 CONFERENCE REGISTRATION	3,356.20	59,761.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		4,827.00
	523201 NATURAL GAS	1,169.88	5,034.49
	523202 ELECTRICITY	2,450.18	22,609.45
	523203 WATER		382.74
	524600 RENT EXPENSE-BUILDINGS	7,585.75	83,443.25
	525100 RENT EXP-OFFICE EQUIP	1,102.35	10,171.26
	525500 RENT EXP-OTHER PERS PROP	354.70	4,712.70
	525501 AG CONST & SHOP EQ RENTAL	362.25	13,075.56
	526100 REP & MAINT-REAL PROPERT	805,033.85-	7,589,420.63-
	527100 REP & MAINT-OFFICE EQUIP		250.27
	527200 REP & MAINT-MOTOR VEHICL	1,006.54	6,591.24-
	527800 REP & MAINT-OTHER PROPER	7,287.00	26,160.80
	527801 REP AG SHOP CONST EQUIP	2,406.03	5,968.60
	531100 OFFICE SUPPLIES EXPENSE	514.45	28,775.74
	533100 HOUSEHOLD & INSTIT EXP	23,896.16-	158,635.27-
	533900 FOOD EXPENSE		39.66
	534500 AGRICULTURAL SUPPLIES EX	2,778.00	52,450.03
	534600 ED & RECREATIONAL SUP EX	372.80	7,002.83
	534800 CONST & MAINT SUP EXP	311,662.46	2,320,877.89
	534900 MISCELLANEOUS SUP EXP		20.00
	534901 DATA PROCESSING SUPPLIES	3,724.76	137,141.41
	534903 RSCH/LAB EQUIP PARTS		965.20-
	535100 MEDICAL SUPPLIES	2,299.39-	342.66
	538100 VEHICLE & EQUIP SUP EXP	13,232.61	118,877.16
	539951 PURCHASES FOR RESALE		26.10
	542500 ENG & ARCH SERVICES	20,087.93	47,765.75
	549200 JANITORIAL/SECURITY SRVS	63,836.22-	640,919.43-
	554900 OTHER CONTRACTUAL SERVICES	20,713.77-	183,262.95-
	555200 SOFTWARE - NEW PURCHASES	58.00	21,522.37-
	556100 INSURANCE EXPENSE		4,835.00
	559100 OTHER OPERATING EXP	18.00	11,741.75-
	Major Account 520000 Total	523,077.66-	5,548,357.22-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,581.06	35,759.10
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO	1,571.61	16,824.31
	573100 STATE-OWNED TRANSPORT	40,688.53	359,597.93
	574500 PERSONAL VEHICLE MILEAGE	245.00	1,378.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	378.50	1,175.90
	Major Account 570000 Total	47,464.70	414,745.22
	580000 Capital Outlay		
	588003 BUILDINGS		550.00
	588004 EQUIPMENT	669,836.80-	5,804,063.78-
	Major Account 580000 Total	669,836.80-	5,803,513.78-
	Fund 55110 Expenditures Total	3,394.71-	1,396,156.95
	Subprogram Revenues	206,737.51-	1,826,173.44-
	Subprogram Expenditures	3,425,946.88	38,617,698.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		319,000.00
	Major Account 520000 Total		319,000.00
	Fund 25110 Expenditures Total		319,000.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		86,542.50-
	476100 OTHER LIC PERM & FEES	4,577.50-	45,255.00-
	Major Account 470000 Total	4,577.50-	131,797.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		45,250.00-
	Major Account 480000 Total		45,250.00-
	Fund 55110 Revenue Total	4,577.50-	177,047.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	172.00
	523202 ELECTRICITY	732.68	7,683.54
	526100 REP & MAINT-REAL PROPERT		88.00
	554900 OTHER CONTRACTUAL SERVICES	10,535.85	148,432.20
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		181.00
	559100 OTHER OPERATING EXP		360,005.95
	Major Account 520000 Total	11,285.73	516,952.69
	Fund 55110 Expenditures Total	11,285.73	516,952.69
	Subprogram Revenues	4,577.50-	177,047.50-
	Subprogram Expenditures	11,285.73	835,952.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,848.50	845,036.96
	511200 TEMPORARY SALARIES-WAGE	1,333.09	3,799.21
	515100 RETIREMENT PLANS EXPENSE	6,084.03	57,291.17
	515200 FICA EXPENSE	7,249.77	44,898.80
	515400 LIFE & ACCIDENT INS EXP	83.88	786.94
	515500 HEALTH INSURANCE EXPENSE	8,113.21	57,279.26
	Major Account 510000 Total	<u>139,712.48</u>	<u>1,009,092.34</u>
	Fund 10000 Expenditures Total	139,712.48	1,009,092.34
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,538.79	417,820.90
	511200 TEMPORARY SALARIES-WAGE	156.32	978.91
	515100 RETIREMENT PLANS EXPENSE	4,763.11	28,988.22
	515200 FICA EXPENSE	4,562.70	23,240.82
	515400 LIFE & ACCIDENT INS EXP	107.58	391.81
	515500 HEALTH INSURANCE EXPENSE	7,128.70	30,267.50
	Major Account 510000 Total	<u>78,257.20</u>	<u>501,688.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.43	525.84
	521200 COM EXPENSE - VOICE/DATA	4,605.06	12,155.48
	521300 FREIGHT EXPENSE	7.50	382.13
	521500 PUBLICATION & PRINT EXP	47.00	1,290.04
	522100 DUES & SUBSCRIPTION EXP	105.95	2,605.23
	522200 CONFERENCE REGISTRATION	200.00	2,823.57
	524600 RENT EXPENSE-BUILDINGS	96.00	480.00
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525100 RENT EXP-OFFICE EQUIP	331.52	3,798.10
	525500 RENT EXP-OTHER PERS PROP		200.13
	526100 REP & MAINT-REAL PROPERT	71.76	598.40
	527100 REP & MAINT-OFFICE EQUIP		21.42
	531100 OFFICE SUPPLIES EXPENSE	210.43	1,808.98
	533900 FOOD EXPENSE		189.42
	534600 ED & RECREATIONAL SUP EX		12,224.31
	534901 DATA PROCESSING SUPPLIES	11.17	3,072.23
	538100 VEHICLE & EQUIP SUP EXP		44.27
	554900 OTHER CONTRACTUAL SERVICES	25,496.78	97,628.34
	555200 SOFTWARE - NEW PURCHASES		290.00
	559100 OTHER OPERATING EXP	127.50	323.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	31,379.10	141,711.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,910.78
	571103 BOARD & LODGING-FOREIGN		523.38
	572100 COMMERCIAL TRANSPORTATIO	973.63	8,815.76
	572103 COMERCIAL FARES-FOREIGN		3,162.09
	573100 STATE-OWNED TRANSPORT		22.00
	574500 PERSONAL VEHICLE MILEAGE		75.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		717.44
	575100 MISC TRAVEL EXPENSE		486.86
	575103 MISC TVL EXP-FOREIGN		47.50
	Major Account 570000 Total	973.63	23,760.81
	580000 Capital Outlay		
	588004 EQUIPMENT		590.00
	Major Account 580000 Total		590.00
	Fund 25110 Expenditures Total	110,609.93	667,750.36
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	62,076.47	62,076.47
	Major Account 470000 Total	62,076.47	62,076.47
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,700.00-	1,700.00-
	483300 EQUIPMENT LEASE OR RENTA	25.00-	25.00-
	Major Account 480000 Total	1,725.00-	1,725.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	105,000.00-	105,000.00-
	Major Account 490000 Total	105,000.00-	105,000.00-
	Fund 55110 Revenue Total	44,648.53-	44,648.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,802.48	21,895.00
	511200 TEMPORARY SALARIES-WAGE	7,245.60	7,245.60
	515100 RETIREMENT PLANS EXPENSE	1,264.20	1,751.60
	515200 FICA EXPENSE	1,238.66	1,703.87
	515400 LIFE & ACCIDENT INS EXP	26.58	33.23
	515500 HEALTH INSURANCE EXPENSE	4,410.18	6,262.01
	516400 UNEMPLOYM COMP INS EXP	5.46	5.46
	516500 WORKERS COMP PREMIUMS	69.85	69.85
	Major Account 510000 Total	30,063.01	38,966.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.54	12.54
	521500 PUBLICATION & PRINT EXP	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS	8,900.00-	8,900.00-
	525100 RENT EXP-OFFICE EQUIP	300.00-	300.00-
	526100 REP & MAINT-REAL PROPERT	1,182.54	1,182.54
	531100 OFFICE SUPPLIES EXPENSE	141.18	141.18
	533100 HOUSEHOLD & INSTIT EXP	1,122.68	1,122.68
	533900 FOOD EXPENSE	998.94	998.94
	534901 DATA PROCESSING SUPPLIES	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	500.00-	500.00-
	559100 OTHER OPERATING EXP	538.84	538.84
	Major Account 520000 Total	<u>5,428.28-</u>	<u>5,428.28-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	358.00	358.00
	Major Account 580000 Total	<u>358.00</u>	<u>358.00</u>
	Fund 55110 Expenditures Total	<u>24,992.73</u>	<u>33,896.34</u>
	Subprogram Revenues	<u>44,648.53-</u>	<u>44,648.53-</u>
	Subprogram Expenditures	<u>275,315.14</u>	<u>1,710,739.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,332.73	602,735.93
	511200 TEMPORARY SALARIES-WAGE	5,773.01	69,983.27
	511300 OVERTIME PAYMENTS	106.19	1,572.45
	511900 SUPPLEMENTAL	80.00	1,280.00
	515100 RETIREMENT PLANS EXPENSE	4,086.30	43,240.69
	515200 FICA EXPENSE	4,172.55	39,212.01
	515400 LIFE & ACCIDENT INS EXP	56.99	824.65
	515500 HEALTH INSURANCE EXPENSE	11,105.17	111,582.72
	Major Account 510000 Total	82,712.94	870,431.72
	Fund 10000 Expenditures Total	82,712.94	870,431.72
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,795.54
	Major Account 490000 Total		16,795.54
	Fund 25110 Revenue Total		16,795.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,724.85	99,193.15
	511200 TEMPORARY SALARIES-WAGE	934.00	9,146.93
	511300 OVERTIME PAYMENTS	17.35	1,319.47
	511900 SUPPLEMENTAL	80.00	636.00
	515100 RETIREMENT PLANS EXPENSE	906.40	7,921.55
	515200 FICA EXPENSE	883.00	9,479.97
	515400 LIFE & ACCIDENT INS EXP	15.67	126.70
	515500 HEALTH INSURANCE EXPENSE	4,649.50	41,796.93
	516200 TUITION ASSISTANCE		8,481.28
	516400 UNEMPLOYM COMP INS EXP		4.99
	516500 WORKERS COMP PREMIUMS		51.14
	Major Account 510000 Total	20,210.77	159,864.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.07	382.80
	521200 COM EXPENSE - VOICE/DATA	1,187.93	5,730.27
	521300 FREIGHT EXPENSE		15.88
	521500 PUBLICATION & PRINT EXP	177.28	3,007.14
	522100 DUES & SUBSCRIPTION EXP	112.00	4,437.22
	522200 CONFERENCE REGISTRATION		945.00
	523201 NATURAL GAS	4,315.66	43,218.34
	523202 ELECTRICITY	1,536.51	12,880.15
	523203 WATER	443.95	158.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY	2,276.27	12,263.81
	525100 RENT EXP-OFFICE EQUIP	565.20	2,568.75
	526100 REP & MAINT-REAL PROPERT	10.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	762.67	2,791.99
	533900 FOOD EXPENSE	458.94	4,157.10
	534600 ED & RECREATIONAL SUP EX		108.00
	534901 DATA PROCESSING SUPPLIES		1,170.72
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	112.00	13,973.45
	554903 CONTRACTED SVCS - SUB CONTRACT		90.00-
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	12,248.48	109,549.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	825.16	2,196.59
	572100 COMMERCIAL TRANSPORTATIO	87.55	1,122.16
	574500 PERSONAL VEHICLE MILEAGE	31.00	99.48
	575100 MISC TRAVEL EXPENSE	71.00	199.44
	Major Account 570000 Total	1,014.71	3,617.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,823.26	11,445.67
	Major Account 590000 Total	2,823.26	11,445.67
	Fund 25110 Expenditures Total	36,297.22	284,476.84
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70,000.00-
	472100 SALE OF SUP & MAT	25.00-	4,896.70-
	Major Account 470000 Total	25.00-	74,896.70-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,939.80-
	Major Account 480000 Total		3,939.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,223,201.18-
	493200 OPERATING TRANSFERS OUT		2,661,293.68
	493204 TRANS OUT-PLANT IMPROVEME		130,097.00
	Major Account 490000 Total		431,810.50-
	Fund 55110 Revenue Total	25.00-	510,647.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,726.97	917,836.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	524.26	158,469.15
	511300 OVERTIME PAYMENTS	.22	315.21
	515100 RETIREMENT PLANS EXPENSE	7,607.11	69,142.55
	515200 FICA EXPENSE	8,105.08	69,441.71
	515400 LIFE & ACCIDENT INS EXP	118.90	1,325.87
	515500 HEALTH INSURANCE EXPENSE	17,324.80	142,802.71
	516200 TUITION ASSISTANCE		12,364.71
	516400 UNEMPLOYM COMP INS EXP		482.09
	516500 WORKERS COMP PREMIUMS		4,976.44
	Major Account 510000 Total	<u>136,407.34</u>	<u>1,377,157.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.39
	521200 COM EXPENSE - VOICE/DATA	716.91	11,497.08
	521300 FREIGHT EXPENSE		75.53
	521500 PUBLICATION & PRINT EXP	995.72	3,083.07
	521900 AWARDS EXPENSE	656.30	656.30
	522100 DUES & SUBSCRIPTION EXP	.99	5,456.62
	522200 CONFERENCE REGISTRATION	225.00	11,665.00
	522500 EMPLOYEE MOVING EXPENSE		10,247.07
	522600 JOB APPLICANT EXPENSE	357.12	5,448.63
	524700 RENT EXP-OTHER REAL PROP		751.88
	525100 RENT EXP-OFFICE EQUIP		4,416.58
	525500 RENT EXP-OTHER PERS PROP	210.73	210.73
	526100 REP & MAINT-REAL PROPERT	10.00	315.63
	527100 REP & MAINT-OFFICE EQUIP	29.95	29.95
	531100 OFFICE SUPPLIES EXPENSE	469.39	7,152.15
	533100 HOUSEHOLD & INSTIT EXP	351.42	3,564.64
	533900 FOOD EXPENSE	14.97	4,797.22
	534600 ED & RECREATIONAL SUP EX	247.69	863.75
	534900 MISCELLANEOUS SUP EXP		16.00
	534901 DATA PROCESSING SUPPLIES	2,346.47	16,362.22
	535100 MEDICAL SUPPLIES		1,258.27-
	538100 VEHICLE & EQUIP SUP EXP	16.26	184.27
	549200 JANITORIAL/SECURITY SRVS		55.00
	554900 OTHER CONTRACTUAL SERVICES	12,300.98-	119,873.64-
	554903 CONTRACTED SVCS - SUB CONTRACT		225.00
	555200 SOFTWARE - NEW PURCHASES	25,126.00	25,946.00
	559100 OTHER OPERATING EXP		494,216.54-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>19,473.94</u>	<u>502,205.74-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,059.38
	572100 COMMERCIAL TRANSPORTATIO		1,758.53
	573100 STATE-OWNED TRANSPORT	152.00	1,246.00
	574500 PERSONAL VEHICLE MILEAGE	60.00	319.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	853.32	2,417.39
	575100 MISC TRAVEL EXPENSE		76.50
	Major Account 570000 Total	<u>1,065.32</u>	<u>10,877.14</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	506.43	506.43
	Major Account 580000 Total	<u>506.43</u>	<u>506.43</u>
	Fund 55110 Expenditures Total	<u>157,453.03</u>	<u>886,335.17</u>
	Subprogram Revenues	<u>25.00-</u>	<u>527,442.54-</u>
	Subprogram Expenditures	<u>276,463.19</u>	<u>2,041,243.73</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733,843.12	6,459,858.28
	511200 TEMPORARY SALARIES-WAGE	12,187.53	84,535.20
	511300 OVERTIME PAYMENTS	7,660.58	102,057.19
	511900 SUPPLEMENTAL	1,011.90	7,563.30
	515100 RETIREMENT PLANS EXPENSE	52,815.58	456,680.63
	515200 FICA EXPENSE	55,080.21	469,859.64
	515400 LIFE & ACCIDENT INS EXP	805.53	9,707.21
	515500 HEALTH INSURANCE EXPENSE	110,796.20	966,487.02
	Major Account 510000 Total	974,200.65	8,556,748.47
	Fund 10000 Expenditures Total	974,200.65	8,556,748.47
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		625.82-
	Major Account 490000 Total		625.82-
	Fund 25110 Revenue Total		625.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,341.13	3,194,811.35
	511200 TEMPORARY SALARIES-WAGE	5,167.15	52,836.24
	511300 OVERTIME PAYMENTS	9,368.17	64,296.42
	511900 SUPPLEMENTAL	100.00	3,435.70
	515100 RETIREMENT PLANS EXPENSE	12,451.46	224,294.55
	515200 FICA EXPENSE	14,648.88	234,407.35
	515400 LIFE & ACCIDENT INS EXP	228.68	3,924.19
	515500 HEALTH INSURANCE EXPENSE	41,949.76	488,508.72
	516400 UNEMPLOYM COMP INS EXP		246.25
	516500 WORKERS COMP PREMIUMS		2,341.56
	Major Account 510000 Total	272,255.23	4,269,102.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,602.39	27,295.19
	521200 COM EXPENSE - VOICE/DATA	12,166.50	191,814.81
	521300 FREIGHT EXPENSE	481.25	4,308.71
	521400 CIO CHARGES	19,092.01	25,497.01
	521500 PUBLICATION & PRINT EXP	2,588.99	28,520.92
	521900 AWARDS EXPENSE		879.51
	522100 DUES & SUBSCRIPTION EXP	42,394.25	317,091.14
	522200 CONFERENCE REGISTRATION	576.96	47,920.64
	522600 JOB APPLICANT EXPENSE	1,030.00	10,288.10
	524600 RENT EXPENSE-BUILDINGS		50.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	5,912.41	34,548.45
	525500 RENT EXP-OTHER PERS PROP		1,019.11
	526100 REP & MAINT-REAL PROPERT	30.00	17,623.12
	527100 REP & MAINT-OFFICE EQUIP		12,409.00
	527200 REP & MAINT-MOTOR VEHICL	57.81	10,056.50
	527300 REP & MAINT-MEDICAL EQUI	164.00	2,766.00
	527500 REP & MAINT-COMM EQUIP		26,501.95
	531100 OFFICE SUPPLIES EXPENSE	3,383.46	59,015.33
	533100 HOUSEHOLD & INSTIT EXP	1,025.59	32,495.65
	533900 FOOD EXPENSE	2,444.19	8,292.13
	534600 ED & RECREATIONAL SUP EX	242.34	5,229.17
	534800 CONST & MAINT SUP EXP		592.59
	534900 MISCELLANEOUS SUP EXP		69.23
	534901 DATA PROCESSING SUPPLIES	7,117.01	72,496.93
	535100 MEDICAL SUPPLIES	263.14	570.80
	537100 LABORATORY SUP EXP	2,957.49	32,822.29
	538100 VEHICLE & EQUIP SUP EXP	3,271.88	24,978.86
	545000 LABORATORY SERVICES	63.50	2,839.44
	549200 JANITORIAL/SECURITY SRVS	17,343.63	111,673.46
	554900 OTHER CONTRACTUAL SERVICES	9,793.94	57,368.93
	555200 SOFTWARE - NEW PURCHASES	8,734.44	111,325.77
	556100 INSURANCE EXPENSE		2,770.00
	559100 OTHER OPERATING EXP	4,506.53	16,709.48
	Major Account 520000 Total	128,171.15	1,298,040.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,690.23	44,231.29
	572100 COMMERCIAL TRANSPORTATIO	6,853.74	20,459.56
	573100 STATE-OWNED TRANSPORT	7,957.50	75,633.72
	574500 PERSONAL VEHICLE MILEAGE	82.50	745.95
	575100 MISC TRAVEL EXPENSE	19.00	899.68
	575103 MISC TVL EXP-FOREIGN		92.00
	Major Account 570000 Total	21,602.97	142,062.20
	580000 Capital Outlay		
	588004 EQUIPMENT	167.30	9,300.06
	Major Account 580000 Total	167.30	9,300.06
	Fund 25110 Expenditures Total	422,196.65	5,718,504.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		279,139.12-
	472100 SALE OF SUP & MAT	388.64-	21,633.56-
	Major Account 470000 Total	388.64-	300,772.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,587.86
	Major Account 490000 Total		8,587.86
	Fund 55110 Revenue Total	388.64-	292,184.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,491.02	508,519.81
	511200 TEMPORARY SALARIES-WAGE		7,105.50
	511300 OVERTIME PAYMENTS	5,599.55	200,686.77
	511900 SUPPLEMENTAL	40.00	400.00
	515100 RETIREMENT PLANS EXPENSE	3,259.77	40,785.08
	515200 FICA EXPENSE	3,746.21	52,467.25
	515400 LIFE & ACCIDENT INS EXP	55.87	868.33
	515500 HEALTH INSURANCE EXPENSE	10,607.50	118,679.42
	516400 UNEMPLOYM COMP INS EXP		273.23
	516500 WORKERS COMP PREMIUMS		2,583.62
	Major Account 510000 Total	68,799.92	932,369.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,990.92	6,131.00
	521500 PUBLICATION & PRINT EXP		417.95
	522100 DUES & SUBSCRIPTION EXP		4,030.00
	522200 CONFERENCE REGISTRATION		725.00
	525500 RENT EXP-OTHER PERS PROP		364.68
	525501 AG CONST & SHOP EQ RENTAL		243.12
	526100 REP & MAINT-REAL PROPERT		14,484.72
	527100 REP & MAINT-OFFICE EQUIP		129.87
	527200 REP & MAINT-MOTOR VEHICL		185.77
	527500 REP & MAINT-COMM EQUIP		10,219.00
	531100 OFFICE SUPPLIES EXPENSE	98.73	1,485.72-
	533100 HOUSEHOLD & INSTIT EXP	441.50	1,437.02
	533900 FOOD EXPENSE	16.65	188.09
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	534800 CONST & MAINT SUP EXP		217.06
	534900 MISCELLANEOUS SUP EXP		6.15
	537100 LABORATORY SUP EXP		3,704.11
	538100 VEHICLE & EQUIP SUP EXP	183.56	1,554.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	80,773.15-	1,249,205.87-
	555200 SOFTWARE - NEW PURCHASES		4,832.00
	556100 INSURANCE EXPENSE	14.13-	45.10-
	559100 OTHER OPERATING EXP		1,112.73
	Major Account 520000 Total	74,015.92-	1,200,713.73-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,181.88	1,181.88
	572100 COMMERCIAL TRANSPORTATIO	40.00	285.96
	573100 STATE-OWNED TRANSPORT	945.00	10,090.95
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	2,246.88	11,638.79
	580000 Capital Outlay		
	588003 BUILDINGS		2,611.54
	Major Account 580000 Total		2,611.54
	Fund 55110 Expenditures Total	2,969.12-	254,094.39-
	Subprogram Revenues	388.64-	292,810.64-
	Subprogram Expenditures	1,393,428.18	14,021,158.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,665.53	1,218,431.10
	511200 TEMPORARY SALARIES-WAGE	6,430.15	52,262.33
	511300 OVERTIME PAYMENTS		126.71-
	511900 SUPPLEMENTAL		55.00
	515100 RETIREMENT PLANS EXPENSE	10,813.13	79,201.37
	515200 FICA EXPENSE	11,202.59	84,712.46
	515400 LIFE & ACCIDENT INS EXP	156.88	1,827.52
	515500 HEALTH INSURANCE EXPENSE	25,956.85	197,224.94
	Major Account 510000 Total	207,225.13	1,633,588.01
	Fund 10000 Expenditures Total	207,225.13	1,633,588.01
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,780.34-	702,245.61
	511200 TEMPORARY SALARIES-WAGE	1,624.50	23,806.28
	511300 OVERTIME PAYMENTS		126.71
	511900 SUPPLEMENTAL		55.00
	515100 RETIREMENT PLANS EXPENSE	4,062.45-	47,375.84
	515200 FICA EXPENSE	3,672.78-	48,799.87
	515400 LIFE & ACCIDENT INS EXP	93.39-	918.51
	515500 HEALTH INSURANCE EXPENSE	4,925.72-	106,572.05
	516400 UNEMPLOYM COMP INS EXP	42,558.34	62,484.25
	516500 WORKERS COMP PREMIUMS	374,445.47	740,694.75
	Major Account 510000 Total	355,093.63	1,733,078.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.25	2,269.06
	521200 COM EXPENSE - VOICE/DATA	1,614.30-	17,653.45
	521300 FREIGHT EXPENSE	15.00	263.25
	521500 PUBLICATION & PRINT EXP	688.58	15,680.72
	521900 AWARDS EXPENSE		604.96
	522100 DUES & SUBSCRIPTION EXP	19,666.48	214,376.18
	522200 CONFERENCE REGISTRATION	800.00	11,476.00
	522500 EMPLOYEE MOVING EXPENSE		2,065.24
	522600 JOB APPLICANT EXPENSE	7.08-	7,147.86
	524600 RENT EXPENSE-BUILDINGS		525.00-
	524700 RENT EXP-OTHER REAL PROP		7,020.38
	525100 RENT EXP-OFFICE EQUIP	129.78	1,073.59
	525500 RENT EXP-OTHER PERS PROP		3,975.00
	526100 REP & MAINT-REAL PROPERT		169.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	249.90	3,507.11
	531100 OFFICE SUPPLIES EXPENSE	95.29	3,385.19
	533100 HOUSEHOLD & INSTIT EXP		81.11
	533900 FOOD EXPENSE		15,585.71
	534600 ED & RECREATIONAL SUP EX		2,800.12
	534800 CONST & MAINT SUP EXP		6.49
	534900 MISCELLANEOUS SUP EXP		55.92
	534901 DATA PROCESSING SUPPLIES	2,543.54	7,183.91
	537100 LABORATORY SUP EXP	54.98	383.56
	538100 VEHICLE & EQUIP SUP EXP	21.26	318.04
	541700 LEGAL RELATED EXPENSE	1,312.00	38,437.50
	545000 LABORATORY SERVICES		1,795.00
	549200 JANITORIAL/SECURITY SRVS	452.04	12,389.13
	554900 OTHER CONTRACTUAL SERVICES	10,469.21-	155,521.53
	555200 SOFTWARE - NEW PURCHASES	298.11	201.15-
	556100 INSURANCE EXPENSE		813,449.33
	559100 OTHER OPERATING EXP		2,511.90
	Major Account 520000 Total	14,281.62	1,340,460.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.53	9,442.20
	572100 COMMERCIAL TRANSPORTATIO	292.49	1,189.14
	573100 STATE-OWNED TRANSPORT	275.00	2,721.33
	574500 PERSONAL VEHICLE MILEAGE	132.90	1,132.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	633.32	2,059.68
	575100 MISC TRAVEL EXPENSE		247.00
	Major Account 570000 Total	1,596.24	16,792.18
	580000 Capital Outlay		
	588004 EQUIPMENT		186.41
	Major Account 580000 Total		186.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		23,629.52
	Major Account 590000 Total		23,629.52
	Fund 25110 Expenditures Total	370,971.49	3,114,147.07
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.00-	971.50-
	472100 SALE OF SUP & MAT	298,855.82-	595,760.63-
	Major Account 470000 Total	298,947.82-	596,732.13-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340,327.92-	3,167,348.65-
	483200 BUILDING & SPACE RENTAL	61,699.41-	411,257.82-
	483300 EQUIPMENT LEASE OR RENTA	25.00	
	Major Account 480000 Total	402,002.33-	3,578,606.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	345,000.00-	1,410,782.94-
	493104 TRANS IN-PLANT IMPROVEMEN		74,554.62-
	493200 OPERATING TRANSFERS OUT	700,000.00	2,692,485.04
	Major Account 490000 Total	355,000.00	1,207,147.48
	Fund 55110 Revenue Total	345,950.15-	2,968,191.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,215.05	310,243.73
	511200 TEMPORARY SALARIES-WAGE	792.98-	37,308.46
	511300 OVERTIME PAYMENTS		6.75
	511900 SUPPLEMENTAL	177.00	1,770.00
	515100 RETIREMENT PLANS EXPENSE	1,218.30	23,141.56
	515200 FICA EXPENSE	1,137.21	20,368.57
	515400 LIFE & ACCIDENT INS EXP	2.69	399.86
	515500 HEALTH INSURANCE EXPENSE	275.31	39,766.91
	516400 UNEMPLOYM COMP INS EXP	5.46-	136.22
	516500 WORKERS COMP PREMIUMS	69.85-	1,428.45
	Major Account 510000 Total	18,157.27	434,570.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.39
	521200 COM EXPENSE - VOICE/DATA	1,530.19	15,253.95
	521300 FREIGHT EXPENSE	19.89	117.72
	521500 PUBLICATION & PRINT EXP	2,425.40-	53,902.22-
	522100 DUES & SUBSCRIPTION EXP	438.13	45,377.92
	522200 CONFERENCE REGISTRATION	400.00	1,300.00
	523600 INTEREST EXPENSE		185,480.84
	524600 RENT EXPENSE-BUILDINGS	8,900.00	
	524700 RENT EXP-OTHER REAL PROP	404.00	404.00
	525100 RENT EXP-OFFICE EQUIP	300.00	
	525500 RENT EXP-OTHER PERS PROP		179.61
	526100 REP & MAINT-REAL PROPERT	1,182.54-	2,592.82
	531100 OFFICE SUPPLIES EXPENSE	91.59-	92.00
	533100 HOUSEHOLD & INSTIT EXP	1,045.16-	64.00
	533900 FOOD EXPENSE	6,313.53	9,286.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	97.80	901.73
	534900 MISCELLANEOUS SUP EXP		65.00
	534901 DATA PROCESSING SUPPLIES	210.00-	6,116.02
	538100 VEHICLE & EQUIP SUP EXP	27.80	193.65
	554900 OTHER CONTRACTUAL SERVICES	479,486.54	687,443.89
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	6,142.98-	54,931.71-
	Major Account 520000 Total	486,820.21	846,095.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,418.00
	572100 COMMERCIAL TRANSPORTATIO		5,722.88
	573100 STATE-OWNED TRANSPORT	365.00	3,300.00
	574500 PERSONAL VEHICLE MILEAGE		641.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,959.00
	575100 MISC TRAVEL EXPENSE		610.00
	Major Account 570000 Total	365.00	18,650.90
	580000 Capital Outlay		
	588001 LAND		93,854.00
	588004 EQUIPMENT	358.00-	
	Major Account 580000 Total	358.00-	93,854.00
	Fund 55110 Expenditures Total	504,984.48	1,393,171.10
	Subprogram Revenues	345,950.15-	2,968,191.12-
	Subprogram Expenditures	1,083,181.10	6,140,906.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,351.61	53,001.20
	511200 TEMPORARY SALARIES-WAGE	453.96	16,715.19
	515100 RETIREMENT PLANS EXPENSE	87.85	2,960.83
	515200 FICA EXPENSE	91.44	4,042.79
	515400 LIFE & ACCIDENT INS EXP	1.63	67.51
	515500 HEALTH INSURANCE EXPENSE	696.00	13,690.10
	516200 TUITION ASSISTANCE		2,421.79
	Major Account 510000 Total	2,682.49	92,899.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,472.58
	521900 AWARDS EXPENSE		360.00
	522000 1099 AWARDS		900.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		4,855.00
	531100 OFFICE SUPPLIES EXPENSE		1,419.15
	533100 HOUSEHOLD & INSTIT EXP		6,365.00
	533900 FOOD EXPENSE		11,698.40
	534600 ED & RECREATIONAL SUP EX		933.41
	549200 JANITORIAL/SECURITY SRVS		90.00
	554900 OTHER CONTRACTUAL SERVICES		14,287.50
	556100 INSURANCE EXPENSE		65.51
	559100 OTHER OPERATING EXP		1,023.00
	Major Account 520000 Total		47,669.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,276.17
	572100 COMMERCIAL TRANSPORTATIO		4,846.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		300.00
	575100 MISC TRAVEL EXPENSE		287.13
	Major Account 570000 Total		9,710.18
	Fund 25110 Expenditures Total	2,682.49	150,279.14
	Subprogram Expenditures	2,682.49	150,279.14

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,462.83	368,771.24
	511200 TEMPORARY SALARIES-WAGE	26,287.16	160,182.27
	511300 OVERTIME PAYMENTS	208.08	227.57
	515100 RETIREMENT PLANS EXPENSE	2,476.10	27,489.50
	515200 FICA EXPENSE	3,248.85	27,278.95
	515400 LIFE & ACCIDENT INS EXP	43.97	564.45
	515500 HEALTH INSURANCE EXPENSE	6,127.56	56,089.91
	Major Account 510000 Total	75,854.55	640,603.89
	Fund 10000 Expenditures Total	75,854.55	640,603.89
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,747.09-
	Major Account 490000 Total		4,747.09-
	Fund 25110 Revenue Total		4,747.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,409.19	156,370.01
	511200 TEMPORARY SALARIES-WAGE	1,591.14	72,367.90
	511300 OVERTIME PAYMENTS	396.65	396.65
	515100 RETIREMENT PLANS EXPENSE	660.53	11,507.49
	515200 FICA EXPENSE	672.41	12,211.83
	515400 LIFE & ACCIDENT INS EXP	5.14	204.63
	515500 HEALTH INSURANCE EXPENSE	1,237.26	28,198.63
	516200 TUITION ASSISTANCE		19,432.09
	516400 UNEMPLOYM COMP INS EXP		269.42
	516500 WORKERS COMP PREMIUMS		3,165.52
	Major Account 510000 Total	12,972.32	304,124.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,078.28	21,762.07
	521300 FREIGHT EXPENSE		1,354.58
	521400 CIO CHARGES		500.00
	521500 PUBLICATION & PRINT EXP	3,094.45	19,254.07
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	150.00	7,254.37
	522200 CONFERENCE REGISTRATION	842.50	5,732.88
	522400 SUBSISTENCE		339.12
	522500 EMPLOYEE MOVING EXPENSE	2,602.17	3,763.17
	522600 JOB APPLICANT EXPENSE	239.21	3,916.57
	524700 RENT EXP-OTHER REAL PROP	2,452.40	3,419.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	106.42	1,806.06
	525500 RENT EXP-OTHER PERS PROP	43.72	1,038.73
	526100 REP & MAINT-REAL PROPERT	30.00	6,737.88
	527300 REP & MAINT-MEDICAL EQUI	12,787.10	20,496.36
	527600 REP & MAINT-HOUSE/INST E		306.90
	527800 REP & MAINT-OTHER PROPER	16,004.06	16,004.06
	531100 OFFICE SUPPLIES EXPENSE	5,149.69	12,448.85
	533100 HOUSEHOLD & INSTIT EXP		37.16
	533900 FOOD EXPENSE	5,497.95	11,627.51
	534500 AGRICULTURAL SUPPLIES EX		105.44
	534600 ED & RECREATIONAL SUP EX	149.32	3,127.15
	534901 DATA PROCESSING SUPPLIES	6,875.94	41,388.12
	535100 MEDICAL SUPPLIES	52.01	1,044.92
	537100 LABORATORY SUP EXP	25,770.66	267,445.92
	538100 VEHICLE & EQUIP SUP EXP	16.67	78.78
	545000 LABORATORY SERVICES	7,451.71	109,924.34
	547100 EDUCATIONAL SERVICES	500.00	4,000.00
	549200 JANITORIAL/SECURITY SRVS	25.20	1,074.60
	554900 OTHER CONTRACTUAL SERVICES	8,164.15	96,134.75
	555200 SOFTWARE - NEW PURCHASES	280.00	2,315.00
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	17.56	106.16
	Major Account 520000 Total	100,381.17	674,335.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,309.62	25,405.60
	571103 BOARD & LODGING-FOREIGN	824.52	3,661.20
	571900 MEALS-ONE DAY TRAVEL		24.21
	572100 COMMERCIAL TRANSPORTATIO	454.89	9,851.56
	572103 COMERCIAL FARES-FOREIGN	1,581.32	8,269.61
	573100 STATE-OWNED TRANSPORT	23.00	140.41
	574500 PERSONAL VEHICLE MILEAGE	144.08	1,031.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	754.48	5,969.14
	575100 MISC TRAVEL EXPENSE	75.50	608.85
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	11,167.41	55,031.87
	580000 Capital Outlay		
	588004 EQUIPMENT	12,638.31	618,691.71
	Major Account 580000 Total	12,638.31	618,691.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		851.35-
	Major Account 590000 Total		851.35-
	Fund 25110 Expenditures Total	137,159.21	1,651,331.78
	Subprogram Revenues		4,747.09-
	Subprogram Expenditures	213,013.76	2,291,935.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,667.92	64,544.49
	515200 FICA EXPENSE	760.65	4,564.22
	515400 LIFE & ACCIDENT INS EXP	12.18	96.59
	515500 HEALTH INSURANCE EXPENSE	2,168.00	15,235.02
	Major Account 510000 Total	13,608.75	84,440.32
	Fund 10000 Expenditures Total	13,608.75	84,440.32
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,253.76
	515200 FICA EXPENSE		1,848.91
	515400 LIFE & ACCIDENT INS EXP		32.09
	515500 HEALTH INSURANCE EXPENSE		6,591.63
	Major Account 510000 Total		34,726.39
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		38.00
	Major Account 520000 Total		38.00
	Fund 25110 Expenditures Total		34,764.39
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,837.76-	40,982.00-
	Major Account 470000 Total	5,837.76-	40,982.00-
	Fund 55110 Revenue Total	5,837.76-	40,982.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,009.72
	515200 FICA EXPENSE		144.27
	515400 LIFE & ACCIDENT INS EXP		3.28
	515500 HEALTH INSURANCE EXPENSE		499.35
	516500 WORKERS COMP PREMIUMS		8.24
	Major Account 510000 Total		2,664.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.86
	521200 COM EXPENSE - VOICE/DATA	316.75	3,133.81
	521300 FREIGHT EXPENSE		98.02
	521500 PUBLICATION & PRINT EXP		1,636.48
	522100 DUES & SUBSCRIPTION EXP	1,600.00-	4,092.02-
	522200 CONFERENCE REGISTRATION		2,450.00
	522600 JOB APPLICANT EXPENSE		662.42
	525100 RENT EXP-OFFICE EQUIP	21.56	240.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		103.50
	527800 REP & MAINT-OTHER PROPER		195.86
	531100 OFFICE SUPPLIES EXPENSE		305.19
	533100 HOUSEHOLD & INSTIT EXP	17.97	339.32
	533900 FOOD EXPENSE	33.95	349.99
	534600 ED & RECREATIONAL SUP EX	811.23	10,846.18
	534900 MISCELLANEOUS SUP EXP	771.31-	8,012.71-
	534901 DATA PROCESSING SUPPLIES	3,145.00	3,145.00
	539951 PURCHASES FOR RESALE		6,721.37
	549200 JANITORIAL/SECURITY SRVS	189.00	1,890.00
	554900 OTHER CONTRACTUAL SERVICES	640.67	5,973.01
	555200 SOFTWARE - NEW PURCHASES	286.34	1,232.84
	559100 OTHER OPERATING EXP	147.98	2,842.70
	Major Account 520000 Total	3,239.14	30,065.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		830.20
	572100 COMMERCIAL TRANSPORTATIO		406.52
	574500 PERSONAL VEHICLE MILEAGE		29.56
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,294.28
	Fund 55110 Expenditures Total	3,239.14	34,024.64
	Subprogram Revenues	5,837.76-	40,982.00-
	Subprogram Expenditures	16,847.89	153,229.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,406.14	192,854.57
	515100 RETIREMENT PLANS EXPENSE	1,933.19	15,162.57
	515200 FICA EXPENSE	1,676.47	13,455.02
	515400 LIFE & ACCIDENT INS EXP	28.42	306.74
	515500 HEALTH INSURANCE EXPENSE	8,243.22	62,751.22
	Major Account 510000 Total	36,287.44	284,530.12
	Fund 10000 Expenditures Total	36,287.44	284,530.12
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,419.45	92,204.18
	515100 RETIREMENT PLANS EXPENSE	414.25	7,222.46
	515200 FICA EXPENSE	378.39	6,458.50
	515400 LIFE & ACCIDENT INS EXP	6.73	115.44
	515500 HEALTH INSURANCE EXPENSE	2,178.50	29,628.36
	Major Account 510000 Total	8,397.32	135,628.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.52
	521500 PUBLICATION & PRINT EXP		1,486.30
	521700 1099 ROYALTY PAYMENTS		10,000.00
	543100 IT CONSULTING-APPLICATIONS		4,424.56
	554900 OTHER CONTRACTUAL SERVICES		15,660.00
	556100 INSURANCE EXPENSE		199.00
	559100 OTHER OPERATING EXP		9,858.63
	Major Account 520000 Total		41,694.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		935.51
	Major Account 570000 Total		935.51
	Fund 25110 Expenditures Total	8,397.32	178,258.46
	Subprogram Expenditures	44,684.76	462,788.58

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,873,345.07-	5,891,276.66-
	471102 GEN FUND REMISSIONS-CASH	2,684.50-	66,294.75
	471103 NON RESIDENT TUITION		1,233,628.70-
	472100 SALE OF SUP & MAT	128,361.39	30,068.83
	Major Account 470000 Total	8,747,668.18-	7,028,541.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		100.00
	486300 CLEARING ACCOUNT	113,759.40-	2,154,513.59-
	486351 NSF ITEMS SUSPENSE	64,197.08	2,206,934.40
	Major Account 480000 Total	49,562.32-	52,520.81
	Fund 25110 Revenue Total	8,797,230.50-	6,976,020.97-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		390.50
	537100 LABORATORY SUP EXP	175.60	2,317.73
	554900 OTHER CONTRACTUAL SERVICES	17,201.04	114,262.96
	559100 OTHER OPERATING EXP		388.54-
	Major Account 520000 Total	17,376.64	116,582.65
	580000 Capital Outlay		
	588003 BUILDINGS		453.56
	Major Account 580000 Total		453.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,309.43-	5,342.98
	Major Account 590000 Total	40,309.43-	5,342.98
	Fund 25110 Expenditures Total	22,932.79-	122,379.19
	Subprogram Revenues	8,797,230.50-	6,976,020.97-
	Subprogram Expenditures	22,932.79-	122,379.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,163,656.00
	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	48,167.15-	129,630,669.73-
	471102 GEN FUND REMISSIONS-CASH	311,513.66	92,266,238.28
	471103 NON RESIDENT TUITION	109,912.87	126,563,098.65-
	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
	471108 MED/VOC SERV-STATE AG		4,139,458.00-
	472100 SALE OF SUP & MAT		89,567.88
	474100 GENERAL BUSINESS FEES		1,723.94-
	Major Account 470000 Total	386,421.00	165,111,297.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189,343.47-	2,774,598.96-
	481101 INVEST INC-UNMC	17,374.56-	69,498.24-
	484105 INDIRECT COST-OTHER	2,084,320.42-	22,516,534.66-
	486400 CASH OVER ADJUSTMENT	2.16-	53.31
	Major Account 480000 Total	2,291,040.61-	25,360,578.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,045.00-	652,221.87-
	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	88,620.00	3,138,752.75
	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	544,097.74	14,566,826.94
	Fund 25110 Revenue Total	1,480,491.87-	176,170,122.93-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,880.00	13,835.00
	Major Account 520000 Total	3,880.00	13,835.00
	Fund 25110 Expenditures Total	3,880.00	13,835.00
25120 TEMPORARY UNIVERSITY			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		97,912.77-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	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 Revenue 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 Revenue Total	39,001.82-	43,925.64-
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	150,000.00-	
	Major Account 490000 Total	150,000.00-	
	Fund 55110 Revenue Total	150,000.00-	
	Subprogram Revenues	1,669,493.69-	176,818,043.17-
	Subprogram Expenditures	3,880.00	13,835.00
	Program Revenues	11,887,202.02-	220,348,310.89-
	Program Expenditures	36,440,319.86	341,164,364.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	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	2,036.57	5,993.33
	Fund 10000 Expenditures Total	298,736.34	2,701,657.79
25110 UNIV CASH FUND			
	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		63,146.36
	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
	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

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 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND	590000 Government Aid		
	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 Revenue 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
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	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
	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
	Subprogram Revenues	3,161.47	263,968.41-
	Subprogram Expenditures	342,910.92	3,827,211.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,746.56-	49,803.01
	Major Account 470000 Total	61,746.56-	49,803.01
	Fund 25110 Revenue Total	61,746.56-	49,803.01
	Subprogram Revenues	61,746.56-	49,803.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.00	1,072,987.66-
	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	171.02	1,091,414.79-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		133,345.05-
	493204 TRANS OUT-PLANT IMPROVEME		16,000.00
	Major Account 490000 Total		117,345.05-
	Fund 25110 Revenue Total	171.02	1,208,759.84-
	Subprogram Revenues	171.02	1,208,759.84-
	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
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200,781.34	10,884,704.78
	511200 TEMPORARY SALARIES-WAGE	140,914.20	1,225,950.56
	511300 OVERTIME PAYMENTS	1,593.66	8,535.13
	515100 RETIREMENT PLANS EXPENSE	92,896.05	842,230.14
	515200 FICA EXPENSE	95,242.10	813,220.99
	515400 LIFE & ACCIDENT INS EXP	1,261.81	14,660.39
	515500 HEALTH INSURANCE EXPENSE	159,590.73	1,375,059.33
	Major Account 510000 Total	1,692,279.89	15,164,361.32
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	196.95	196.95
	522200 CONFERENCE REGISTRATION	410.00	410.00
	525500 RENT EXP-OTHER PERS PROP	45.97	45.97
	531100 OFFICE SUPPLIES EXPENSE	171.13	171.13
	533900 FOOD EXPENSE	196.78	196.78
	534600 ED & RECREATIONAL SUP EX	45.28	45.28
	534901 DATA PROCESSING SUPPLIES	95.34	95.34
	537100 LABORATORY SUP EXP	291.19	291.19
	Major Account 520000 Total	1,452.64	1,452.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,313.28	2,313.28
	572100 COMMERCIAL TRANSPORTATIO	139.10	139.10
	574500 PERSONAL VEHICLE MILEAGE	95.00	95.00
	575100 MISC TRAVEL EXPENSE	9.50	9.50
	Major Account 570000 Total	2,556.88	2,556.88
	Fund 10000 Expenditures Total	1,696,289.41	15,168,370.84
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,127.32
	493200 OPERATING TRANSFERS OUT		8,005.16
	Major Account 490000 Total		2,877.84
	Fund 25110 Revenue Total		2,877.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,397,885.90
	511200 TEMPORARY SALARIES-WAGE		160,749.78
	511300 OVERTIME PAYMENTS		672.45
	515100 RETIREMENT PLANS EXPENSE		106,953.07
	515200 FICA EXPENSE		93,854.43
	515400 LIFE & ACCIDENT INS EXP		2,271.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		218,778.68
	516200 TUITION ASSISTANCE		158,780.80
	516400 UNEMPLOYM COMP INS EXP		387.31
	516500 WORKERS COMP PREMIUMS		4,143.39
	Major Account 510000 Total		2,144,476.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	984.64	11,094.55
	521200 COM EXPENSE - VOICE/DATA	9,413.77	99,082.12
	521300 FREIGHT EXPENSE	118.69	2,231.24
	521400 CIO CHARGES		1,497.50-
	521500 PUBLICATION & PRINT EXP	7,633.37	76,255.66
	521900 AWARDS EXPENSE	3,274.25	21,595.25
	522000 1099 AWARDS		1,900.00
	522100 DUES & SUBSCRIPTION EXP	3,509.00	32,620.95
	522200 CONFERENCE REGISTRATION	2,743.34	41,417.97
	522400 SUBSISTENCE	1,208.94	10,651.93
	522600 JOB APPLICANT EXPENSE	15.00	8,445.30
	524600 RENT EXPENSE-BUILDINGS		295.00
	524700 RENT EXP-OTHER REAL PROP	1,390.32	4,810.42
	525100 RENT EXP-OFFICE EQUIP	2,356.59	21,795.79
	525500 RENT EXP-OTHER PERS PROP	7,338.81-	959.51-
	526100 REP & MAINT-REAL PROPERT	5,265.25	53,265.21
	527100 REP & MAINT-OFFICE EQUIP	1,266.99	2,666.94
	527200 REP & MAINT-MOTOR VEHICL		4,225.84
	527300 REP & MAINT-MEDICAL EQUI		3,464.62
	527600 REP & MAINT-HOUSE/INST E		998.81
	527800 REP & MAINT-OTHER PROPER		385.52
	527801 REP AG SHOP CONST EQUIP		191.50
	531100 OFFICE SUPPLIES EXPENSE	4,040.93	83,972.62
	533100 HOUSEHOLD & INSTIT EXP	301.98	2,922.77
	533900 FOOD EXPENSE	1,750.03	74,386.35
	534500 AGRICULTURAL SUPPLIES EX	2,083.73	22,819.30
	534600 ED & RECREATIONAL SUP EX	7,591.52	79,416.56
	534800 CONST & MAINT SUP EXP	26.22	4,146.55
	534900 MISCELLANEOUS SUP EXP	6.00	1,728.98
	534901 DATA PROCESSING SUPPLIES	8,108.93	49,447.94
	535100 MEDICAL SUPPLIES		2,239.70
	537100 LABORATORY SUP EXP	4,205.26	68,466.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,113.27	19,721.38
	541700 LEGAL RELATED EXPENSE		2,900.00
	543100 IT CONSULTING-APPLICATIONS	10,000.00-	5,643.50-
	545000 LABORATORY SERVICES	3,151.05	25,430.64
	547100 EDUCATIONAL SERVICES		811.00
	549200 JANITORIAL/SECURITY SRVS		762.70
	554900 OTHER CONTRACTUAL SERVICES	4,931.71	293,629.72
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES	463.83	14,099.17
	556100 INSURANCE EXPENSE	38.00	1,606.25
	559100 OTHER OPERATING EXP	494.32	29,683.73-
	Major Account 520000 Total	62,148.12	1,109,618.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,081.76	91,026.79
	571103 BOARD & LODGING-FOREIGN	2,420.22	16,272.50
	571600 MEALS-NOT TRAVEL STATUS		2,005.57
	571900 MEALS-ONE DAY TRAVEL	4.99	65.77
	572100 COMMERCIAL TRANSPORTATIO	4,827.90	41,875.88
	572103 COMERCIAL FARES-FOREIGN	2,475.60	32,443.52
	573100 STATE-OWNED TRANSPORT	2,968.57	14,654.13
	574500 PERSONAL VEHICLE MILEAGE	900.00	10,283.65
	574503 MILEAGE ALLOW-FOREIGN		164.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.96	11,127.58
	575100 MISC TRAVEL EXPENSE	118.50	2,056.62
	575103 MISC TVL EXP-FOREIGN		756.09
	Major Account 570000 Total	25,298.50	222,733.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,296.00
	588004 EQUIPMENT	5,599.84	75,664.36
	Major Account 580000 Total	5,599.84	78,960.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	180.00	18,045.25
	599104 STUDENT TUITION		1,143,292.00
	Major Account 590000 Total	180.00	1,161,337.25
	Fund 25110 Expenditures Total	93,226.46	4,717,126.19
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,104.00-	543,603.41-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION		39,862.00-
	471108 MED/VOC SERV-STATE AG		52,126.89-
	472100 SALE OF SUP & MAT	3,345.36-	78,104.77-
	474100 GENERAL BUSINESS FEES		3.34-
	Major Account 470000 Total	14,449.36-	713,700.41-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,700.00-	15,945.00-
	484106 INDIRECT COST-PRIVATE		29.90-
	484900 OTHER PRIVATE SOURCES		9,081.00-
	Major Account 480000 Total	3,700.00-	25,055.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		108.75-
	493100 OPERATING TRANSFERS IN		91,869.89-
	493200 OPERATING TRANSFERS OUT		11,796.00
	Major Account 490000 Total		80,182.64-
	Fund 55110 Revenue Total	18,149.36-	818,938.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,614.00	33,641.42
	511200 TEMPORARY SALARIES-WAGE	4,114.29	56,680.50
	511300 OVERTIME PAYMENTS		234.24
	515100 RETIREMENT PLANS EXPENSE	1,329.20	4,116.15
	515200 FICA EXPENSE	1,361.21	4,490.14
	515400 LIFE & ACCIDENT INS EXP	20.86	28.18
	515500 HEALTH INSURANCE EXPENSE	4,127.97	10,147.10
	516200 TUITION ASSISTANCE		4,524.66
	516400 UNEMPLOYM COMP INS EXP		108.68
	516500 WORKERS COMP PREMIUMS		1,143.40
	Major Account 510000 Total	27,567.53	115,114.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.75
	521200 COM EXPENSE - VOICE/DATA	406.28	11,402.16
	521300 FREIGHT EXPENSE	32.99	1,372.33
	521500 PUBLICATION & PRINT EXP	223.72	7,991.14
	522100 DUES & SUBSCRIPTION EXP	5,817.61	125,172.03
	522200 CONFERENCE REGISTRATION	860.00	16,952.50-
	522400 SUBSISTENCE		5,822.43
	522600 JOB APPLICANT EXPENSE		692.59
	524600 RENT EXPENSE-BUILDINGS		12,032.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		320.00
	525100 RENT EXP-OFFICE EQUIP	64.47	871.44
	525500 RENT EXP-OTHER PERS PROP	14.21	1,054.41
	525501 AG CONST & SHOP EQ RENTAL		30.00
	526100 REP & MAINT-REAL PROPERT	297.55-	1,731.89
	527300 REP & MAINT-MEDICAL EQUI		630.00
	531100 OFFICE SUPPLIES EXPENSE	186.48	14,003.74
	533100 HOUSEHOLD & INSTIT EXP		733.62
	533900 FOOD EXPENSE	42.00	25,723.25
	534500 AGRICULTURAL SUPPLIES EX	6,223.84	97,579.73
	534600 ED & RECREATIONAL SUP EX	5,561.76	38,522.71
	534800 CONST & MAINT SUP EXP	44.57	69.19
	534900 MISCELLANEOUS SUP EXP		941.50-
	534901 DATA PROCESSING SUPPLIES	1,106.00	20,758.56
	535100 MEDICAL SUPPLIES		19.13
	537100 LABORATORY SUP EXP	723.43	26,659.35
	538100 VEHICLE & EQUIP SUP EXP	302.24	3,049.03
	545000 LABORATORY SERVICES	84.50	2,619.15
	547100 EDUCATIONAL SERVICES	50.00-	935.00
	549200 JANITORIAL/SECURITY SRVS		660.00
	554900 OTHER CONTRACTUAL SERVICES	19,465.82	53,183.49
	555200 SOFTWARE - NEW PURCHASES		13,008.00
	556100 INSURANCE EXPENSE	13.00	384.50
	559100 OTHER OPERATING EXP	1.42	5,820.01
	Major Account 520000 Total	40,826.79	455,119.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.27	30,830.55
	571103 BOARD & LODGING-FOREIGN		4.79-
	572100 COMMERCIAL TRANSPORTATIO	1,190.00	7,957.81
	572103 COMERCIAL FARES-FOREIGN		4,125.42
	573100 STATE-OWNED TRANSPORT	309.50	9,991.58
	574500 PERSONAL VEHICLE MILEAGE	58.75	990.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	561.38	2,093.69
	575100 MISC TRAVEL EXPENSE	34.85	575.90
	575103 MISC TVL EXP-FOREIGN		39.60-
	Major Account 570000 Total	2,203.75	56,520.86
	580000 Capital Outlay		
	588004 EQUIPMENT		17,650.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		17,650.00
	Fund 55110 Expenditures Total	70,598.07	644,404.96
	Subprogram Revenues	18,149.36	816,061.11
	Subprogram Expenditures	1,860,113.94	20,529,901.99

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,465,873.73	22,884,275.82
	511200 TEMPORARY SALARIES-WAGE	419,116.77	4,163,477.12
	511300 OVERTIME PAYMENTS	2,757.33	27,118.18
	515100 RETIREMENT PLANS EXPENSE	187,514.46	1,885,270.67
	515200 FICA EXPENSE	190,843.87	1,791,220.47
	515400 LIFE & ACCIDENT INS EXP	2,627.79	34,252.52
	515500 HEALTH INSURANCE EXPENSE	366,676.02	3,453,457.49
	Major Account 510000 Total	3,635,409.97	34,239,072.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.23	672.65
	521200 COM EXPENSE - VOICE/DATA	1,128.17	4,824.86
	521300 FREIGHT EXPENSE	177.44	149.14
	521500 PUBLICATION & PRINT EXP	2,269.60	5,253.68
	522100 DUES & SUBSCRIPTION EXP	2,612.68	14,020.11
	522200 CONFERENCE REGISTRATION	1,973.24	9,402.82
	522500 EMPLOYEE MOVING EXPENSE	3,421.06	3,421.06
	522600 JOB APPLICANT EXPENSE	2,106.34	6,961.40
	523201 NATURAL GAS		7,604.43
	523202 ELECTRICITY	1,778.30	4,927.54
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	2,695.00	8,128.00
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525500 RENT EXP-OTHER PERS PROP	1,563.80	3,502.45
	526100 REP & MAINT-REAL PROPERT	12,979.75	33,118.98
	527100 REP & MAINT-OFFICE EQUIP	85.00	85.00
	527200 REP & MAINT-MOTOR VEHICL		95.00
	527300 REP & MAINT-MEDICAL EQUI	6,615.51	11,706.46
	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	1,043.03	1,301.03
	531100 OFFICE SUPPLIES EXPENSE	29,627.98	39,702.66
	533100 HOUSEHOLD & INSTIT EXP	266.92	1,576.11
	533900 FOOD EXPENSE	3,968.45	7,629.46
	534500 AGRICULTURAL SUPPLIES EX	2,928.10	3,682.42
	534600 ED & RECREATIONAL SUP EX	6.18	1,805.62
	534800 CONST & MAINT SUP EXP	486.50	2,770.80
	534901 DATA PROCESSING SUPPLIES	26,265.45	44,601.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	802.28	5,478.56
	537100 LABORATORY SUP EXP	96,223.97	237,114.06
	538100 VEHICLE & EQUIP SUP EXP	370.53	1,595.73
	539951 PURCHASES FOR RESALE	761.67	761.67
	545000 LABORATORY SERVICES	610.84	19,057.05
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	4,601.95	14,678.88
	554900 OTHER CONTRACTUAL SERVICES	27,581.50	135,437.73
	554902 CONTRACTED SVCS - SCHLRLY PUB		328.85
	555200 SOFTWARE - NEW PURCHASES	41.17	2,749.35
	559100 OTHER OPERATING EXP	10.00	30.00
	Major Account 520000 Total	246,119.58	671,201.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,444.63	31,973.31
	571103 BOARD & LODGING-FOREIGN	2,086.41	3,611.23
	571900 MEALS-ONE DAY TRAVEL	35.42	237.72
	572100 COMMERCIAL TRANSPORTATIO	2,790.28	8,083.64
	572103 COMERCIAL FARES-FOREIGN	140.96	584.69
	573100 STATE-OWNED TRANSPORT		341.47
	574500 PERSONAL VEHICLE MILEAGE	1,453.60	3,248.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,530.19	4,163.72
	575100 MISC TRAVEL EXPENSE	268.10	1,051.80
	575103 MISC TVL EXP-FOREIGN	173.19	259.66
	Major Account 570000 Total	20,922.78	53,555.58
	580000 Capital Outlay		
	588003 BUILDINGS	11,024.00	11,024.00
	588004 EQUIPMENT	170,025.75	317,872.57
	Major Account 580000 Total	181,049.75	328,896.57
	Fund 10000 Expenditures Total	4,083,502.08	35,292,725.47
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,256.73-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		20,256.73-
	Fund 25110 Revenue Total		20,256.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		377,286.51
	511200 TEMPORARY SALARIES-WAGE		60,290.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,686.35
	515100 RETIREMENT PLANS EXPENSE		27,218.69
	515200 FICA EXPENSE		3,696.07
	515400 LIFE & ACCIDENT INS EXP		673.97
	515500 HEALTH INSURANCE EXPENSE		136,729.24
	516200 TUITION ASSISTANCE		584,322.57
	516400 UNEMPLOYM COMP INS EXP		910.95
	516500 WORKERS COMP PREMIUMS		9,552.75
	Major Account 510000 Total		1,207,367.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,455.35	28,951.08
	521200 COM EXPENSE - VOICE/DATA	35,769.31	342,028.37
	521300 FREIGHT EXPENSE	2,842.62	16,531.24
	521400 CIO CHARGES	66.67	3,627.15
	521500 PUBLICATION & PRINT EXP	227.06	102,708.62
	521900 AWARDS EXPENSE		820.13
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	39,074.03	156,502.28
	522200 CONFERENCE REGISTRATION	6,765.30	87,804.32
	522400 SUBSISTENCE		5,295.27
	522500 EMPLOYEE MOVING EXPENSE		43,282.56
	522600 JOB APPLICANT EXPENSE	445.88	28,836.61
	523201 NATURAL GAS	33.69	12,219.78
	523202 ELECTRICITY		27,775.48
	523203 WATER	782.24	4,520.95
	523219 OTHER UTILITY		2,976.50
	524100 RENT EXPENSE-LAND	2,010.00	5,510.00
	524600 RENT EXPENSE-BUILDINGS	50.00	57,703.28
	524700 RENT EXP-OTHER REAL PROP	766.90	2,908.40
	525100 RENT EXP-OFFICE EQUIP	3,668.81	35,733.34
	525500 RENT EXP-OTHER PERS PROP	68.41-	21,253.55
	525501 AG CONST & SHOP EQ RENTAL	216.70	20,151.76
	526100 REP & MAINT-REAL PROPERT	16,207.00	212,246.30
	527100 REP & MAINT-OFFICE EQUIP	180.98	2,764.92
	527200 REP & MAINT-MOTOR VEHICL	5,164.36	17,258.70
	527300 REP & MAINT-MEDICAL EQUI	2,021.35	140,846.90
	527400 REP & MAINT-DATA PROC		339.00
	527600 REP & MAINT-HOUSE/INST E		997.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	225.00	425.00
	527801 REP AG SHOP CONST EQUIP	3,081.17	47,359.83
	531100 OFFICE SUPPLIES EXPENSE	16,487.40	149,274.04
	533100 HOUSEHOLD & INSTIT EXP	1,648.60	11,748.02
	533900 FOOD EXPENSE	15,215.56	53,686.60
	534500 AGRICULTURAL SUPPLIES EX	639.08	82,149.48
	534600 ED & RECREATIONAL SUP EX	590.37	18,084.84
	534700 ENG TECH & COMM SUP EXP		151.64
	534800 CONST & MAINT SUP EXP	6,100.07	106,757.15
	534900 MISCELLANEOUS SUP EXP	282.35	1,151.98
	534901 DATA PROCESSING SUPPLIES	5,873.36	231,554.21
	535100 MEDICAL SUPPLIES	1,165.15-	11,697.08
	537100 LABORATORY SUP EXP	39,260.43	663,896.27
	538100 VEHICLE & EQUIP SUP EXP	3,544.31	50,121.80
	539951 PURCHASES FOR RESALE		143.70-
	542500 ENG & ARCH SERVICES		1,346.97
	545000 LABORATORY SERVICES	48,964.80	408,008.05
	547100 EDUCATIONAL SERVICES		4,300.00
	549200 JANITORIAL/SECURITY SRVS	1,867.50	69,384.74
	554900 OTHER CONTRACTUAL SERVICES	6,930.94	714,926.75
	555200 SOFTWARE - NEW PURCHASES	858.99	32,138.55
	556100 INSURANCE EXPENSE	82.95	28,847.95
	559100 OTHER OPERATING EXP	531.16	67,709.28
	Major Account 520000 Total	270,698.73	4,136,495.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,875.76	164,230.71
	571103 BOARD & LODGING-FOREIGN	3,119.06	42,405.63
	571600 MEALS-NOT TRAVEL STATUS		933.50
	571900 MEALS-ONE DAY TRAVEL	14.00	393.63
	572100 COMMERCIAL TRANSPORTATIO	7,517.05	78,532.73
	572103 COMERCIAL FARES-FOREIGN	22,171.33	115,768.86
	573100 STATE-OWNED TRANSPORT	9,020.99	72,124.20
	574500 PERSONAL VEHICLE MILEAGE	361.25	24,187.30
	574503 MILEAGE ALLOW-FOREIGN		802.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,032.11	65,321.30
	575100 MISC TRAVEL EXPENSE	239.75	6,193.18
	575103 MISC TVL EXP-FOREIGN	1.20	1,693.97
	Major Account 570000 Total	56,352.50	572,587.60

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,842.99
	588003 BUILDINGS		28,958.87
	588004 EQUIPMENT	99.99	876,553.36
	Major Account 580000 Total	99.99	936,355.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,288.75	13,885.13
	Major Account 590000 Total	1,288.75	13,885.13
	Fund 25110 Expenditures Total	328,439.97	6,866,691.21
45120 EXPERIMENT STATION			
	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
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		495,843.33-
	Major Account 460000 Total		495,843.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	685,200.03-	5,665,640.12-
	472100 SALE OF SUP & MAT	1,103,784.97-	11,957,943.77-
	472200 REPROD & PUBLICATIONS		11,594.00-
	Major Account 470000 Total	1,788,985.00-	17,635,177.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		242,296.04
	481101 INVEST INC-UNMC		1,553.34-
	482100 LAND USE REVENUE		96,792.60-
	483200 BUILDING & SPACE RENTAL		4,150.00-
	483400 OTHER RENTAL REVENUE	3,950.00-	40,761.40-
	484100 OPERATING DONATIONS & CO	7,356.16-	7,356.16-
	484101 RESTRICTED-DONATIONS		2,300.00-
	484106 INDIRECT COST-PRIVATE	72,941.90-	78,084.19-
	484500 REIMB NON-GOVT SOURCES		89,558.14-
	484800 ROYALTY REVENUE		162,639.74-
	486400 CASH OVER ADJUSTMENT	27.54-	617.53-
	Major Account 480000 Total	84,275.60-	241,517.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,638.88-	43,927.01-
	493100 OPERATING TRANSFERS IN	39,957.61-	2,721,771.78-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		169,064.84-
	493200 OPERATING TRANSFERS OUT	7,357.76-	1,127,120.86
	493204 TRANS OUT-PLANT IMPROVEME		851,090.00
	Major Account 490000 Total	50,954.25-	956,552.77-
	Fund 55110 Revenue Total	1,924,214.85-	19,329,091.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,746.73	3,486,078.28
	511200 TEMPORARY SALARIES-WAGE	127,596.88	1,273,354.58
	511300 OVERTIME PAYMENTS	4,759.06	92,007.35
	511900 SUPPLEMENTAL	26.00	260.00
	515100 RETIREMENT PLANS EXPENSE	24,705.96	249,893.93
	515200 FICA EXPENSE	29,848.26	304,627.54
	515400 LIFE & ACCIDENT INS EXP	456.22	5,744.21
	515500 HEALTH INSURANCE EXPENSE	81,042.42	776,202.56
	516200 TUITION ASSISTANCE		94,392.39
	516400 UNEMPLOYM COMP INS EXP		1,601.72
	516500 WORKERS COMP PREMIUMS		18,058.05
	Major Account 510000 Total	620,181.53	6,302,220.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,786.83	4,465.08
	521200 COM EXPENSE - VOICE/DATA	10,742.09	103,650.64
	521300 FREIGHT EXPENSE	4,864.06	67,430.19
	521400 CIO CHARGES		465.00
	521500 PUBLICATION & PRINT EXP	9,352.84	55,397.54
	521700 1099 ROYALTY PAYMENTS		3,486.55
	521900 AWARDS EXPENSE		97.20
	522100 DUES & SUBSCRIPTION EXP	7,173.88	79,268.59
	522200 CONFERENCE REGISTRATION	4,022.80	120,789.43
	522400 SUBSISTENCE	3,504.31	7,239.95
	522500 EMPLOYEE MOVING EXPENSE		3,705.66
	522600 JOB APPLICANT EXPENSE	145.00	2,918.23
	523201 NATURAL GAS	247.14	1,916.69
	523202 ELECTRICITY	993.89	59,987.48
	523203 WATER	35.00	230.24
	524100 RENT EXPENSE-LAND	2,365.00	4,994.00
	524600 RENT EXPENSE-BUILDINGS	9,939.17	3,909.39
	524700 RENT EXP-OTHER REAL PROP		4,795.00
	525100 RENT EXP-OFFICE EQUIP	1,056.65	6,338.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	29,193.18	29,193.18
	525500 RENT EXP-OTHER PERS PROP	23,350.62	45,138.65
	525501 AG CONST & SHOP EQ RENTAL	452.60-	30,161.52-
	526100 REP & MAINT-REAL PROPERT	34,170.31	317,134.97
	527100 REP & MAINT-OFFICE EQUIP		1,588.87
	527200 REP & MAINT-MOTOR VEHICL	18,589.82	137,887.13
	527300 REP & MAINT-MEDICAL EQUI	86,317.40	251,359.83
	527400 REP & MAINT-DATA PROC		679.00
	527600 REP & MAINT-HOUSE/INST E		221.47
	527800 REP & MAINT-OTHER PROPER	2,612.08	3,955.17
	527801 REP AG SHOP CONST EQUIP	41,293.45	438,519.11
	531100 OFFICE SUPPLIES EXPENSE	3,523.08	43,565.39
	533100 HOUSEHOLD & INSTIT EXP	1,238.00	33,582.66
	533900 FOOD EXPENSE	31,274.78	136,551.87-
	534500 AGRICULTURAL SUPPLIES EX	198,081.86	4,590,550.00
	534600 ED & RECREATIONAL SUP EX	1,211.44	8,123.01
	534800 CONST & MAINT SUP EXP	4,003.14	288,638.69
	534900 MISCELLANEOUS SUP EXP	661.80-	7,621.43-
	534901 DATA PROCESSING SUPPLIES	9,533.43	75,284.92
	535100 MEDICAL SUPPLIES	11,980.70	48,868.79
	537100 LABORATORY SUP EXP	250,016.64	2,025,066.51
	538100 VEHICLE & EQUIP SUP EXP	33,719.18	331,191.07
	539951 PURCHASES FOR RESALE	9,533.30	296,762.41
	542500 ENG & ARCH SERVICES		1,018.50
	545000 LABORATORY SERVICES	74,559.90-	768,733.20-
	549200 JANITORIAL/SECURITY SRVS	1,468.97	15,738.21
	554900 OTHER CONTRACTUAL SERVICES	15,051.38	35,163.20
	555200 SOFTWARE - NEW PURCHASES	600.00	40,590.03
	556100 INSURANCE EXPENSE	398.00	217,862.35
	559100 OTHER OPERATING EXP	37,609.70-	676,094.71
	Major Account 520000 Total	750,105.42	9,541,795.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,813.57	105,308.82
	571103 BOARD & LODGING-FOREIGN	866.59	11,895.59
	571600 MEALS-NOT TRAVEL STATUS		6,498.64
	571900 MEALS-ONE DAY TRAVEL		73.37
	572100 COMMERCIAL TRANSPORTATIO	14,067.74	42,765.83
	572103 COMERCIAL FARES-FOREIGN	7,734.15	37,436.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,166.84	15,360.40-
	574500 PERSONAL VEHICLE MILEAGE	734.65	10,073.99
	574503 MILEAGE ALLOW-FOREIGN		139.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,223.73-	10,050.06
	575100 MISC TRAVEL EXPENSE	1,607.66-	29,568.05-
	575103 MISC TVL EXP-FOREIGN		720.81
	Major Account 570000 Total	38,552.15	180,034.75
	580000 Capital Outlay		
	588001 LAND		18,203.30
	588002 LAND IMPROVEMENTS		70,000.00
	588003 BUILDINGS		184,206.77
	588004 EQUIPMENT	161,448.73	1,426,004.86
	Major Account 580000 Total	161,448.73	1,698,414.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,741.63
	Major Account 590000 Total		3,741.63
	Fund 55110 Expenditures Total	1,570,287.83	17,726,207.06
	Subprogram Revenues	1,924,214.85-	19,349,347.78-
	Subprogram Expenditures	5,982,229.88	61,640,165.74

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As of April 30, 2018

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,754,163.70	14,364,713.43
	511200 TEMPORARY SALARIES-WAGE	39,256.48	385,239.10
	511300 OVERTIME PAYMENTS	356.57	6,259.23
	515100 RETIREMENT PLANS EXPENSE	142,168.37	1,402,854.02
	515200 FICA EXPENSE	129,642.06	1,220,015.50
	515400 LIFE & ACCIDENT INS EXP	1,869.68	24,707.85
	515500 HEALTH INSURANCE EXPENSE	259,283.80	2,468,265.55
	Major Account 510000 Total	2,326,740.66	19,872,054.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.15	4,488.15
	521200 COM EXPENSE - VOICE/DATA	859.73	2,765.59
	521300 FREIGHT EXPENSE	29.76	29.76
	521500 PUBLICATION & PRINT EXP	3,620.66	11,125.58
	521900 AWARDS EXPENSE		165.50
	522000 1099 AWARDS	425.00	425.00
	522100 DUES & SUBSCRIPTION EXP	7,700.00	41,746.40
	522200 CONFERENCE REGISTRATION	600.00	25,109.45
	522500 EMPLOYEE MOVING EXPENSE	5,458.27	31,503.50
	522600 JOB APPLICANT EXPENSE	1,043.21	2,586.16
	524700 RENT EXP-OTHER REAL PROP	4,238.00	22,838.66
	525500 RENT EXP-OTHER PERS PROP	567.74	882.28
	526100 REP & MAINT-REAL PROPERT	1,245.78	4,800.28
	527200 REP & MAINT-MOTOR VEHICL	716.15	2,784.19
	527300 REP & MAINT-MEDICAL EQUI		457.33
	531100 OFFICE SUPPLIES EXPENSE	2,526.00	13,557.88
	533100 HOUSEHOLD & INSTIT EXP	378.95	706.29
	533900 FOOD EXPENSE	15,694.92	24,610.61
	534500 AGRICULTURAL SUPPLIES EX	134.15	134.15
	534600 ED & RECREATIONAL SUP EX	905.40	3,314.46
	534800 CONST & MAINT SUP EXP	296.90	729.46
	534901 DATA PROCESSING SUPPLIES	37,256.25	47,869.23
	537100 LABORATORY SUP EXP	1,990.53	2,527.86
	538100 VEHICLE & EQUIP SUP EXP	113.40	1,382.45
	545000 LABORATORY SERVICES	939.90	939.90
	547100 EDUCATIONAL SERVICES		5,820.00
	549200 JANITORIAL/SECURITY SRVS	2,774.00	7,957.00
	554900 OTHER CONTRACTUAL SERVICES	16,502.71	81,980.11
	555200 SOFTWARE - NEW PURCHASES		1,415.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.66
	Major Account 520000 Total	106,055.56	344,658.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,395.96	59,302.92
	571103 BOARD & LODGING-FOREIGN		1,405.86
	571900 MEALS-ONE DAY TRAVEL	3.97	125.01
	572100 COMMERCIAL TRANSPORTATIO	407.87	4,226.94
	572103 COMERCIAL FARES-FOREIGN		251.20
	573100 STATE-OWNED TRANSPORT		301.47
	574500 PERSONAL VEHICLE MILEAGE	5,490.75	13,679.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	206.84	1,095.64
	575100 MISC TRAVEL EXPENSE	1,233.15	2,445.40
	575103 MISC TVL EXP-FOREIGN		4.00
	Major Account 570000 Total	30,738.54	82,837.64
	580000 Capital Outlay		
	588003 BUILDINGS		64.00
	588004 EQUIPMENT	414.83	12,828.83
	Major Account 580000 Total	414.83	12,892.83
	Fund 10000 Expenditures Total	2,463,949.59	20,312,444.04
25110 UNIV CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.65-
	Major Account 480000 Total		.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,409.72
	Major Account 490000 Total		10,409.72
	Fund 25110 Revenue Total		10,409.07
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		114,664.39
	511200 TEMPORARY SALARIES-WAGE		36,463.06
	511300 OVERTIME PAYMENTS		1,899.17
	515100 RETIREMENT PLANS EXPENSE	2,930.53-	33,904.87-
	515200 FICA EXPENSE		10,818.76
	515400 LIFE & ACCIDENT INS EXP		225.83
	515500 HEALTH INSURANCE EXPENSE		28,626.73
	516200 TUITION ASSISTANCE		25,937.59
	516400 UNEMPLOYM COMP INS EXP		16.33
	516500 WORKERS COMP PREMIUMS		171.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,930.53-	184,918.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,448.76	11,641.84
	521200 COM EXPENSE - VOICE/DATA	17,265.47	198,882.51
	521300 FREIGHT EXPENSE	62.84	4,611.96
	521400 CIO CHARGES	911.42	15,330.78
	521500 PUBLICATION & PRINT EXP	9,769.01	144,781.95
	521900 AWARDS EXPENSE	21.60	866.43
	522100 DUES & SUBSCRIPTION EXP	2,940.03	81,839.77
	522200 CONFERENCE REGISTRATION	8,323.91	102,977.94
	522400 SUBSISTENCE		3,030.75
	522500 EMPLOYEE MOVING EXPENSE		16,200.82
	522600 JOB APPLICANT EXPENSE	516.49-	12,791.18
	523201 NATURAL GAS	4,000.00	4,000.00
	523202 ELECTRICITY	93.33	395.59
	523203 WATER	10.75	172.50
	523219 OTHER UTILITY		2,976.50
	524100 RENT EXPENSE-LAND		22,572.05
	524600 RENT EXPENSE-BUILDINGS	551.00	2,300.47
	524700 RENT EXP-OTHER REAL PROP	100.00	48,025.92
	525100 RENT EXP-OFFICE EQUIP	1,802.97	11,591.36
	525500 RENT EXP-OTHER PERS PROP	148.56	7,396.07
	525501 AG CONST & SHOP EQ RENTAL		27.00
	525502 FILM & PROGRAM RENTAL		590.00
	526100 REP & MAINT-REAL PROPERT	5,348.07	80,488.77
	527100 REP & MAINT-OFFICE EQUIP	180.97	2,030.67
	527200 REP & MAINT-MOTOR VEHICL	8,281.94	16,642.81
	527300 REP & MAINT-MEDICAL EQUI		793.40-
	527400 REP & MAINT-DATA PROC		73.95
	527800 REP & MAINT-OTHER PROPER		25.99
	527801 REP AG SHOP CONST EQUIP		6,254.60
	531100 OFFICE SUPPLIES EXPENSE	2,718.52	95,117.07
	533100 HOUSEHOLD & INSTIT EXP	793.70	5,557.20
	533900 FOOD EXPENSE	1,945.54	61,223.24
	534500 AGRICULTURAL SUPPLIES EX	1,160.15	6,820.60
	534600 ED & RECREATIONAL SUP EX	4,684.00	78,857.78
	534800 CONST & MAINT SUP EXP	6,001.62	44,293.33
	534900 MISCELLANEOUS SUP EXP	87.50	574.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,773.97	171,202.29
	535100 MEDICAL SUPPLIES		463.47
	537100 LABORATORY SUP EXP	4,925.89	59,365.98
	538100 VEHICLE & EQUIP SUP EXP	4,395.77	21,139.58
	542500 ENG & ARCH SERVICES		116.97
	543100 IT CONSULTING-APPLICATIONS		1,764.00
	545000 LABORATORY SERVICES	617.09	16,748.94
	547100 EDUCATIONAL SERVICES		4,220.00
	549200 JANITORIAL/SECURITY SRVS	1,591.50	44,281.66
	554900 OTHER CONTRACTUAL SERVICES	15,682.99	571,718.83
	555200 SOFTWARE - NEW PURCHASES	989.00	29,785.83
	556100 INSURANCE EXPENSE	3,217.05	6,261.30
	559100 OTHER OPERATING EXP	531.11	3,961.43
	Major Account 520000 Total	115,859.54	2,021,200.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,086.33	221,157.30
	571103 BOARD & LODGING-FOREIGN	389.64	10,507.11
	571900 MEALS-ONE DAY TRAVEL		365.34
	572100 COMMERCIAL TRANSPORTATIO	24,605.12	78,781.32
	572103 COMERCIAL FARES-FOREIGN	1,878.11	22,831.14
	573100 STATE-OWNED TRANSPORT	5,559.77	77,373.72
	574500 PERSONAL VEHICLE MILEAGE	951.25	71,764.18
	574503 MILEAGE ALLOW-FOREIGN	93.00	539.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,549.53	20,814.04
	575100 MISC TRAVEL EXPENSE	154.25	4,959.68
	575103 MISC TVL EXP-FOREIGN	144.00	733.85
	Major Account 570000 Total	38,411.00	509,826.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,000.00
	588003 BUILDINGS		25,924.00
	588004 EQUIPMENT	160.77	68,722.66
	Major Account 580000 Total	160.77	124,646.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40.00	480.00
	Major Account 590000 Total	40.00	480.00
	Fund 25110 Expenditures Total	151,540.78	2,841,072.10

45140 US AGR EXT FUND

Expenditures

510000 Personal Services

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45140 US AGR EXT FUND			
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		
	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-	677,862.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146,355.30-	533,421.64-
	472100 SALE OF SUP & MAT	179,262.87-	3,051,483.07-
	472200 REPROD & PUBLICATIONS	12.00-	8,499.47
	Major Account 470000 Total	325,630.17-	3,576,405.24-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		2,000.00-
	483300 EQUIPMENT LEASE OR RENTA	4,076.28-	8,227.33-
	484100 OPERATING DONATIONS & CO	200.00-	23,493.00-
	484101 RESTRICTED-DONATIONS	1,309.44-	66,421.92-
	484106 INDIRECT COST-PRIVATE	3,000.00-	316,749.40-
	484500 REIMB NON-GOVT SOURCES		11,244.58-
	486400 CASH OVER ADJUSTMENT	1.00-	.89
	Major Account 480000 Total	8,586.72-	428,135.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		463.20-
	493100 OPERATING TRANSFERS IN	10,658.71-	362,432.47-
	493104 TRANS IN-PLANT IMPROVEMEN		114,050.00-
	493200 OPERATING TRANSFERS OUT	5,533.71	186,143.39
	493204 TRANS OUT-PLANT IMPROVEME	172,360.00	471,410.00
	Major Account 490000 Total	167,235.00	180,607.72
	Fund 55110 Revenue Total	332,126.06-	4,501,795.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,459.67	1,098,359.42
	511200 TEMPORARY SALARIES-WAGE	18,690.37	316,899.17
	511300 OVERTIME PAYMENTS	176.34	7,276.97
	515100 RETIREMENT PLANS EXPENSE	4,599.91	48,599.60
	515200 FICA EXPENSE	8,724.17	94,092.20
	515400 LIFE & ACCIDENT INS EXP	126.19	1,602.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	25,243.40	236,243.14
	516200 TUITION ASSISTANCE		17,934.92
	516400 UNEMPLOYM COMP INS EXP		529.26
	516500 WORKERS COMP PREMIUMS		5,467.01
	Major Account 510000 Total	167,020.05	1,827,004.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,305.57	17,948.91
	521200 COM EXPENSE - VOICE/DATA	3,460.52	29,842.38
	521300 FREIGHT EXPENSE	976.39	4,841.65
	521400 CIO CHARGES	1,677.50	1,930.00
	521500 PUBLICATION & PRINT EXP	34,513.57	263,950.01
	521900 AWARDS EXPENSE		334.12
	522000 1099 AWARDS		480.00
	522100 DUES & SUBSCRIPTION EXP	14,750.78	160,430.00
	522200 CONFERENCE REGISTRATION	41,354.04	220,056.51
	522400 SUBSISTENCE		2,796.47
	522500 EMPLOYEE MOVING EXPENSE		739.68
	522600 JOB APPLICANT EXPENSE	255.00	2,502.55
	523202 ELECTRICITY	9,289.01	43,235.82
	524100 RENT EXPENSE-LAND		3,925.00
	524600 RENT EXPENSE-BUILDINGS	218.00-	888.00-
	524700 RENT EXP-OTHER REAL PROP	1,085.00	58,378.76
	525100 RENT EXP-OFFICE EQUIP	89.82	5,925.30
	525400 RENT EXP-COMM EQUIP	1,740.41	1,740.41
	525500 RENT EXP-OTHER PERS PROP	444.54	3,888.64
	525501 AG CONST & SHOP EQ RENTAL		3,589.49
	526100 REP & MAINT-REAL PROPERT	1,456.19	14,557.98
	527100 REP & MAINT-OFFICE EQUIP	1,033.11	6,512.50
	527200 REP & MAINT-MOTOR VEHICL	1,141.62	8,773.07
	527300 REP & MAINT-MEDICAL EQUI	185.00	185.00
	527600 REP & MAINT-HOUSE/INST E		1,737.62
	527700 REP & MAINT-PHOTO/MEDIA		320.00-
	527801 REP AG SHOP CONST EQUIP	495.79-	2,290.44
	531100 OFFICE SUPPLIES EXPENSE	1,486.08	31,932.89
	533100 HOUSEHOLD & INSTIT EXP	6,601.24	31,731.33
	533900 FOOD EXPENSE	32,140.38	283,729.82
	534500 AGRICULTURAL SUPPLIES EX	913.03	7,106.10
	534600 ED & RECREATIONAL SUP EX	23,684.13	272,440.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	453.40-	7,518.12
	534900 MISCELLANEOUS SUP EXP	169.75	542.13
	534901 DATA PROCESSING SUPPLIES	4,804.49	19,727.37-
	535100 MEDICAL SUPPLIES	25.02	936.91
	537100 LABORATORY SUP EXP	424.47	22,779.51
	538100 VEHICLE & EQUIP SUP EXP	2,662.82	23,986.49
	539951 PURCHASES FOR RESALE	1,659.92	21,215.69
	541100 ACCTG & AUDITING SERVICES		6.75
	543100 IT CONSULTING-APPLICATIONS		900.00
	545000 LABORATORY SERVICES	236.00	8,314.21
	547100 EDUCATIONAL SERVICES		2,661.74
	549200 JANITORIAL/SECURITY SRVS	1,285.00	12,038.00
	554900 OTHER CONTRACTUAL SERVICES	8,179.59	219,435.03
	555200 SOFTWARE - NEW PURCHASES	3,551.00-	12,406.82-
	556100 INSURANCE EXPENSE	14,503.20	88,456.52
	559100 OTHER OPERATING EXP	1,022.12	154,703.72
	Major Account 520000 Total	209,837.12	2,017,685.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,008.33	146,829.30
	571103 BOARD & LODGING-FOREIGN		2,983.65
	571900 MEALS-ONE DAY TRAVEL	16.15	712.91
	572100 COMMERCIAL TRANSPORTATIO	3,083.08	93,440.83
	572103 COMERCIAL FARES-FOREIGN	5,641.63	8,493.59
	573100 STATE-OWNED TRANSPORT	4,101.28	31,585.45
	574500 PERSONAL VEHICLE MILEAGE	4,040.30	41,765.20
	574503 MILEAGE ALLOW-FOREIGN		218.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	173.00	24,425.66
	575100 MISC TRAVEL EXPENSE	275.75	3,651.24
	575103 MISC TVL EXP-FOREIGN		182.00
	Major Account 570000 Total	27,339.52	354,288.75
	580000 Capital Outlay		
	588004 EQUIPMENT	4,083.35	30,186.95
	Major Account 580000 Total	4,083.35	30,186.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	313.25	1,552.25
	599102 NON-TAXABLE STIPENDS		2,425.00
	599104 STUDENT TUITION		30.00
	Major Account 590000 Total	313.25	4,007.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>408,593.29</u>	<u>4,233,173.23</u>
	Subprogram Revenues	<u>332,126.06</u>	<u>4,491,386.39</u>
	Subprogram Expenditures	<u>3,024,083.66</u>	<u>30,359,264.37</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,693.71	6,774.84
	515100 RETIREMENT PLANS EXPENSE	135.50	542.00
	515200 FICA EXPENSE	124.00	495.98
	515400 LIFE & ACCIDENT INS EXP	1.93	7.73
	515500 HEALTH INSURANCE EXPENSE	340.75	1,363.00
	Major Account 510000 Total	2,295.89	9,183.55
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,079,936.68
	527300 REP & MAINT-MEDICAL EQUI		4,028.25
	549200 JANITORIAL/SECURITY SRVS	9,289.00	27,867.00
	Major Account 520000 Total	9,289.00	1,111,831.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.46
	572100 COMMERCIAL TRANSPORTATIO		148.14
	Major Account 570000 Total		265.60
	Fund 10000 Expenditures Total	11,584.89	1,121,281.08
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		611.08
	523201 NATURAL GAS	2,345.85	27,483.30
	523202 ELECTRICITY	43,401.65	413,823.46
	523203 WATER		21,037.91
	523219 OTHER UTILITY	8,074.27	188,030.96
	524600 RENT EXPENSE-BUILDINGS		3,048,712.53
	526100 REP & MAINT-REAL PROPERT		699.00
	527300 REP & MAINT-MEDICAL EQUI		2,138.49
	533900 FOOD EXPENSE		225.00
	545000 LABORATORY SERVICES		285,245.00
	549200 JANITORIAL/SECURITY SRVS		65,023.00
	554900 OTHER CONTRACTUAL SERVICES	828.00	4,972.36
	556100 INSURANCE EXPENSE		3,066.00
	Major Account 520000 Total	54,649.77	4,061,068.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		725.37
	572100 COMMERCIAL TRANSPORTATIO		372.32
	Major Account 570000 Total		1,097.69
	Fund 25110 Expenditures Total	54,649.77	4,062,165.78

55110 UNL REVOLVING

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,380.18-
	Major Account 470000 Total		7,380.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,251.81-	397,734.93-
	486301 SECURITY DEPOSITS		500.00-
	Major Account 480000 Total	42,251.81-	398,234.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 55110 Revenue Total	42,251.81-	1,905,615.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677.48	10,433.24
	511200 TEMPORARY SALARIES-WAGE	1,101.88	11,276.99
	515100 RETIREMENT PLANS EXPENSE	54.20	834.68
	515200 FICA EXPENSE	49.60	989.39
	515400 LIFE & ACCIDENT INS EXP	.77	16.59
	515500 HEALTH INSURANCE EXPENSE	136.30	2,021.56
	516400 UNEMPLOYM COMP INS EXP		4.79
	516500 WORKERS COMP PREMIUMS		91.06
	Major Account 510000 Total	2,020.23	25,668.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	215.83
	521300 FREIGHT EXPENSE		316.67
	521400 CIO CHARGES		500.00
	521500 PUBLICATION & PRINT EXP	246.00	246.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		1,580.00
	525500 RENT EXP-OTHER PERS PROP		171.43
	526100 REP & MAINT-REAL PROPERT		51.98
	527300 REP & MAINT-MEDICAL EQUI		294.00
	527801 REP AG SHOP CONST EQUIP		235.07
	531100 OFFICE SUPPLIES EXPENSE		93.64
	533100 HOUSEHOLD & INSTIT EXP		32.33
	534600 ED & RECREATIONAL SUP EX		80.00
	534800 CONST & MAINT SUP EXP	267.12	63,207.50
	534901 DATA PROCESSING SUPPLIES		629.21
	537100 LABORATORY SUP EXP	2,658.72	16,753.08
	545000 LABORATORY SERVICES		393,638.36-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,810.50
	555200 SOFTWARE - NEW PURCHASES		55.81
	559100 OTHER OPERATING EXP		14,695.19
	Major Account 520000 Total	3,193.34	285,595.12-
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.60
	572100 COMMERCIAL TRANSPORTATIO		448.82
	574500 PERSONAL VEHICLE MILEAGE		30.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,475.42
	Fund 55110 Expenditures Total	5,213.57	258,451.40-
	Subprogram Revenues	42,251.81-	1,905,615.11-
	Subprogram Expenditures	71,448.23	4,924,995.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,786.78	1,018,097.71
	511200 TEMPORARY SALARIES-WAGE	1,035.00	24,554.17
	511300 OVERTIME PAYMENTS		1,683.00
	515100 RETIREMENT PLANS EXPENSE	7,780.26	78,864.92
	515200 FICA EXPENSE	7,203.46	75,116.59
	515400 LIFE & ACCIDENT INS EXP	114.17	1,534.33
	515500 HEALTH INSURANCE EXPENSE	17,781.66	164,152.85
	Major Account 510000 Total	133,701.33	1,364,003.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.93	38.93
	521200 COM EXPENSE - VOICE/DATA	300.54	409.07
	521500 PUBLICATION & PRINT EXP		4,062.22
	521900 AWARDS EXPENSE	136.46	136.46
	522100 DUES & SUBSCRIPTION EXP	500.00	980.00
	522600 JOB APPLICANT EXPENSE		187.66
	523202 ELECTRICITY	233.85	495.46
	527100 REP & MAINT-OFFICE EQUIP	725.00	725.00
	527801 REP AG SHOP CONST EQUIP	182.82	3,877.22
	531100 OFFICE SUPPLIES EXPENSE	575.00	1,751.36
	533100 HOUSEHOLD & INSTIT EXP		49.07
	534600 ED & RECREATIONAL SUP EX		36.33
	534901 DATA PROCESSING SUPPLIES	1,503.98	1,965.93
	538100 VEHICLE & EQUIP SUP EXP	24.25	67.45
	549200 JANITORIAL/SECURITY SRVS	709.73	1,177.41
	554900 OTHER CONTRACTUAL SERVICES	65,198.25	170,495.95
	Major Account 520000 Total	70,128.81	186,455.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,533.54	4,334.78
	571900 MEALS-ONE DAY TRAVEL	8.71	8.71
	572100 COMMERCIAL TRANSPORTATIO	36.07	36.07
	574500 PERSONAL VEHICLE MILEAGE	30.00	30.00
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	2,643.32	4,444.56
	Fund 10000 Expenditures Total	206,473.46	1,554,903.65
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,419.93
	511200 TEMPORARY SALARIES-WAGE		5,909.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,170.72
	515200 FICA EXPENSE		1,591.14
	515400 LIFE & ACCIDENT INS EXP		33.55
	515500 HEALTH INSURANCE EXPENSE		2,888.54
	Major Account 510000 Total		29,013.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.14	4,017.96
	521200 COM EXPENSE - VOICE/DATA	1,635.50	17,360.56
	521300 FREIGHT EXPENSE		72.48
	521500 PUBLICATION & PRINT EXP	185.90	9,404.74
	522100 DUES & SUBSCRIPTION EXP		10,421.20
	522200 CONFERENCE REGISTRATION		72.00
	522600 JOB APPLICANT EXPENSE		2,163.11
	523201 NATURAL GAS		684.25
	523202 ELECTRICITY	46.46	1,487.58
	524600 RENT EXPENSE-BUILDINGS		1,043.58
	524700 RENT EXP-OTHER REAL PROP		975.00
	525100 RENT EXP-OFFICE EQUIP	113.16	1,139.21
	525500 RENT EXP-OTHER PERS PROP		823.29
	526100 REP & MAINT-REAL PROPERT	20.00	13,988.43
	527200 REP & MAINT-MOTOR VEHICL	5,019.88	44,002.00
	527801 REP AG SHOP CONST EQUIP		1,065.13
	531100 OFFICE SUPPLIES EXPENSE	214.15	3,327.95
	533100 HOUSEHOLD & INSTIT EXP	643.87	1,032.02
	533900 FOOD EXPENSE		1,187.01
	534500 AGRICULTURAL SUPPLIES EX		3,863.19
	534600 ED & RECREATIONAL SUP EX		5,528.48
	534800 CONST & MAINT SUP EXP		19,816.43
	534900 MISCELLANEOUS SUP EXP	23.78-	23.78-
	534901 DATA PROCESSING SUPPLIES		7,235.16
	537100 LABORATORY SUP EXP		161.62
	538100 VEHICLE & EQUIP SUP EXP	1,481.92	15,130.64
	545000 LABORATORY SERVICES		468.00
	547100 EDUCATIONAL SERVICES		16,272.00-
	549200 JANITORIAL/SECURITY SRVS		594.06
	554900 OTHER CONTRACTUAL SERVICES	3,464.58	376,876.10
	554903 CONTRACTED SVCS - SUB CONTRACT	266.67	266.67
	555200 SOFTWARE - NEW PURCHASES		630.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	550.00	1,985.00
	559100 OTHER OPERATING EXP	67.50	223.70
	Major Account 520000 Total	13,824.95	530,750.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.64	10,442.91
	571900 MEALS-ONE DAY TRAVEL		61.83
	572100 COMMERCIAL TRANSPORTATIO		1,870.27
	573100 STATE-OWNED TRANSPORT	96.60	2,215.15
	574500 PERSONAL VEHICLE MILEAGE	43.75	744.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		127.76
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	850.99	15,554.11
	580000 Capital Outlay		
	588004 EQUIPMENT		6,800.00
	Major Account 580000 Total		6,800.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		300.25
	Major Account 590000 Total		300.25
	Fund 25110 Expenditures Total	14,675.94	582,418.51
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	8.00-
	472100 SALE OF SUP & MAT	800.00-	22,677.75-
	472200 REPROD & PUBLICATIONS		1,950.00-
	Major Account 470000 Total	801.00-	24,635.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	660.00-	7,047.84-
	Major Account 480000 Total	660.00-	7,047.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,250.00-
	Major Account 490000 Total		2,250.00-
	Fund 55110 Revenue Total	1,461.00-	33,933.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,265.73
	515100 RETIREMENT PLANS EXPENSE		899.43
	515200 FICA EXPENSE		889.00
	515400 LIFE & ACCIDENT INS EXP		16.69
	515500 HEALTH INSURANCE EXPENSE		2,623.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1.68
	516500 WORKERS COMP PREMIUMS		17.33
	Major Account 510000 Total		16,713.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.86
	521200 COM EXPENSE - VOICE/DATA		379.75
	521500 PUBLICATION & PRINT EXP	16.50	5,567.13
	522100 DUES & SUBSCRIPTION EXP	.09	65.64
	523201 NATURAL GAS		191.96
	523202 ELECTRICITY	45.19	696.03
	523203 WATER		1,344.00
	527200 REP & MAINT-MOTOR VEHICL	2,936.68	8,674.52
	527801 REP AG SHOP CONST EQUIP		190.12
	531100 OFFICE SUPPLIES EXPENSE		88.45
	533100 HOUSEHOLD & INSTIT EXP		185.29
	533900 FOOD EXPENSE		800.82
	534500 AGRICULTURAL SUPPLIES EX		138.78
	534600 ED & RECREATIONAL SUP EX	106.98	5,631.78
	534800 CONST & MAINT SUP EXP	6.40	6,738.50
	534901 DATA PROCESSING SUPPLIES		19.99
	537100 LABORATORY SUP EXP		7,696.00
	538100 VEHICLE & EQUIP SUP EXP	2,890.98	20,712.99
	549200 JANITORIAL/SECURITY SRVS	46.25	408.75
	554900 OTHER CONTRACTUAL SERVICES		2,339.40
	556100 INSURANCE EXPENSE		5,914.00
	559100 OTHER OPERATING EXP	.03	2,179.84
	Major Account 520000 Total	6,049.10	70,290.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,234.75
	571900 MEALS-ONE DAY TRAVEL	42.31	47.30
	573100 STATE-OWNED TRANSPORT	3,982.55-	53,358.62-
	Major Account 570000 Total	3,940.24-	51,076.57-
	580000 Capital Outlay		
	588004 EQUIPMENT		28,375.00
	Major Account 580000 Total		28,375.00
	Fund 55110 Expenditures Total	2,108.86	64,302.24
	Subprogram Revenues	1,461.00-	33,933.59-
	Subprogram Expenditures	223,258.26	2,201,624.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493,953.02	5,342,422.49
	511200 TEMPORARY SALARIES-WAGE	3,963.03	63,167.75
	511300 OVERTIME PAYMENTS	104.45	1,269.77
	515100 RETIREMENT PLANS EXPENSE	35,224.79	390,265.25
	515200 FICA EXPENSE	35,931.37	370,314.94
	515400 LIFE & ACCIDENT INS EXP	529.47	7,439.41
	515500 HEALTH INSURANCE EXPENSE	93,146.85	895,371.00
	516500 WORKERS COMP PREMIUMS	75,797.19	75,797.19
	Major Account 510000 Total	738,650.17	7,146,047.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.70	33.40
	521200 COM EXPENSE - VOICE/DATA	750.00	2,269.95
	521500 PUBLICATION & PRINT EXP		2,000.00
	522100 DUES & SUBSCRIPTION EXP	96.00	345.00
	522600 JOB APPLICANT EXPENSE	85.00	150.00
	523201 NATURAL GAS	21,083.05	68,466.50
	523202 ELECTRICITY	23,032.21	89,687.50
	524600 RENT EXPENSE-BUILDINGS	29.00	58.00
	524700 RENT EXP-OTHER REAL PROP		4,000.00
	525500 RENT EXP-OTHER PERS PROP		188.88
	526100 REP & MAINT-REAL PROPERT		4,400.00
	527300 REP & MAINT-MEDICAL EQUI		16,503.75
	531100 OFFICE SUPPLIES EXPENSE	943.31	2,024.96
	533100 HOUSEHOLD & INSTIT EXP		20.48
	533900 FOOD EXPENSE		388.40
	534901 DATA PROCESSING SUPPLIES	43,980.19	69,586.35
	537100 LABORATORY SUP EXP	120.00	240.00
	538100 VEHICLE & EQUIP SUP EXP		35.83
	554900 OTHER CONTRACTUAL SERVICES	827.36	1,127.36
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	90,972.82	261,566.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,638.94	5,968.39
	571103 BOARD & LODGING-FOREIGN		792.92
	571900 MEALS-ONE DAY TRAVEL	20.96	20.96
	572100 COMMERCIAL TRANSPORTATIO	184.70	502.70
	572103 COMERCIAL FARES-FOREIGN		11.25
	574500 PERSONAL VEHICLE MILEAGE	504.10	1,456.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,261.22	3,261.22
	575100 MISC TRAVEL EXPENSE	8.36	223.12
	575103 MISC TVL EXP-FOREIGN		94.97
	Major Account 570000 Total	6,618.28	12,332.13
	Fund 10000 Expenditures Total	836,241.27	7,419,946.29
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,641.76-
	Major Account 490000 Total		28,641.76-
	Fund 25110 Revenue Total		28,641.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		161,669.58
	511200 TEMPORARY SALARIES-WAGE		2,465.25
	511300 OVERTIME PAYMENTS		1,715.20
	515100 RETIREMENT PLANS EXPENSE		10,769.05
	515200 FICA EXPENSE		11,663.62
	515400 LIFE & ACCIDENT INS EXP		311.44
	515500 HEALTH INSURANCE EXPENSE		44,578.74
	516200 TUITION ASSISTANCE		3,333.96
	516400 UNEMPLOYM COMP INS EXP		5,020.53
	516500 WORKERS COMP PREMIUMS		227,490.16
	Major Account 510000 Total		469,017.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.29	2,117.35
	521200 COM EXPENSE - VOICE/DATA	5,663.39	53,612.69
	521300 FREIGHT EXPENSE	31.32	88.23
	521400 CIO CHARGES		1,320.00
	521500 PUBLICATION & PRINT EXP	1,769.25	98,360.06
	522100 DUES & SUBSCRIPTION EXP	174.26	17,761.03
	522200 CONFERENCE REGISTRATION	2,910.00	34,813.44
	522600 JOB APPLICANT EXPENSE		278.00
	523201 NATURAL GAS	855.70	95,395.77
	523202 ELECTRICITY	4,419.52	359,770.75
	523203 WATER		5,101.85
	524600 RENT EXPENSE-BUILDINGS	29.00	282.00
	525100 RENT EXP-OFFICE EQUIP	421.03	6,959.32
	525500 RENT EXP-OTHER PERS PROP		9,604.17
	526100 REP & MAINT-REAL PROP	8,487.11	75,641.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		750.00
	527300 REP & MAINT-MEDICAL EQUI	2,830.00	35,837.50
	527400 REP & MAINT-DATA PROC		35,000.00
	527600 REP & MAINT-HOUSE/INST E		75.00
	531100 OFFICE SUPPLIES EXPENSE	450.06	16,231.37
	533100 HOUSEHOLD & INSTIT EXP		251.79
	533900 FOOD EXPENSE		42,727.01
	534800 CONST & MAINT SUP EXP		3,682.70
	534900 MISCELLANEOUS SUP EXP		434.56
	534901 DATA PROCESSING SUPPLIES	3,147.08	58,041.08
	537100 LABORATORY SUP EXP	4,015.90	18,611.54
	538100 VEHICLE & EQUIP SUP EXP	249.56	1,701.90
	541100 ACCTG & AUDITING SERVICES		2,024.00
	545000 LABORATORY SERVICES	52.00	576.00
	549200 JANITORIAL/SECURITY SRVS		1,371.25
	554900 OTHER CONTRACTUAL SERVICES	54,453.97	75,558.05-
	555200 SOFTWARE - NEW PURCHASES	390.00	1,820.00
	556100 INSURANCE EXPENSE		118,835.16
	559100 OTHER OPERATING EXP		93,680.59-
	Major Account 520000 Total	90,632.44	929,838.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	852.13	37,594.68
	571103 BOARD & LODGING-FOREIGN	1,213.79	3,395.25
	571900 MEALS-ONE DAY TRAVEL	44.57	144.42
	572100 COMMERCIAL TRANSPORTATIO	2,472.12	10,518.32
	572103 COMERCIAL FARES-FOREIGN	275.30	9,802.94
	573100 STATE-OWNED TRANSPORT	710.00	7,547.96
	574500 PERSONAL VEHICLE MILEAGE	350.00	5,644.44
	574503 MILEAGE ALLOW-FOREIGN	33.00	103.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,724.48
	575100 MISC TRAVEL EXPENSE		645.62
	575103 MISC TVL EXP-FOREIGN	108.10	132.10
	Major Account 570000 Total	6,059.01	77,253.83
	580000 Capital Outlay		
	588004 EQUIPMENT		21,415.68
	Major Account 580000 Total		21,415.68
	Fund 25110 Expenditures Total	96,691.45	1,497,525.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	47,396.58-	345,679.61-
	474100 GENERAL BUSINESS FEES		91.72-
	Major Account 470000 Total	47,396.58-	345,771.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		242,296.04-
	484800 ROYALTY REVENUE	11.52-	11.52-
	Major Account 480000 Total	11.52-	242,307.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,925.09-	73,744.15-
	493200 OPERATING TRANSFERS OUT	36,918.09	1,302,359.85
	493204 TRANS OUT-PLANT IMPROVEME	3,386.00	131,586.00
	Major Account 490000 Total	36,379.00	1,360,201.70
	Fund 55110 Revenue Total	11,029.10-	772,122.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,693.04	276,804.62
	511200 TEMPORARY SALARIES-WAGE	5,538.56	50,052.36
	511300 OVERTIME PAYMENTS		597.85
	515100 RETIREMENT PLANS EXPENSE	2,904.53	15,247.89
	515200 FICA EXPENSE	4,000.10	21,581.69
	515400 LIFE & ACCIDENT INS EXP	60.00	392.26
	515500 HEALTH INSURANCE EXPENSE	5,824.77	45,278.28
	516400 UNEMPLOYM COMP INS EXP		134.17
	516500 WORKERS COMP PREMIUMS		1,465.34
	Major Account 510000 Total	71,021.00	411,554.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,228.79	3,512.58
	521200 COM EXPENSE - VOICE/DATA	5,590.89	54,142.91
	521300 FREIGHT EXPENSE	555.13	8,116.52
	521400 CIO CHARGES	5,426.67-	68,358.40-
	521500 PUBLICATION & PRINT EXP	24,075.54-	135,567.32-
	521900 AWARDS EXPENSE		129.60
	522100 DUES & SUBSCRIPTION EXP	2,698.44	90,888.83
	522200 CONFERENCE REGISTRATION	3,261.00	5,397.95
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	10,595.00	116,125.00
	524700 RENT EXP-OTHER REAL PROP		488.00
	525100 RENT EXP-OFFICE EQUIP	322.89	3,470.18
	525500 RENT EXP-OTHER PERS PROP		156.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,020.82	36,857.12
	527100 REP & MAINT-OFFICE EQUIP		51.07
	527200 REP & MAINT-MOTOR VEHICL	200.00-	888.01
	527700 REP & MAINT-PHOTO/MEDIA	117.80	2,220.67
	527800 REP & MAINT-OTHER PROPER		65,162.00
	531100 OFFICE SUPPLIES EXPENSE	1,090.50	52,087.52
	533100 HOUSEHOLD & INSTIT EXP	334.76	1,247.38
	533900 FOOD EXPENSE		2,099.47
	534500 AGRICULTURAL SUPPLIES EX		338.94-
	534600 ED & RECREATIONAL SUP EX		8,092.18
	534800 CONST & MAINT SUP EXP		249.79
	534900 MISCELLANEOUS SUP EXP	193.00	745.59
	534901 DATA PROCESSING SUPPLIES	245.05	12,486.37
	537100 LABORATORY SUP EXP		218.73
	538100 VEHICLE & EQUIP SUP EXP	314.98	1,897.59
	541100 ACCTG & AUDITING SERVICES	71.37-	970.50-
	545000 LABORATORY SERVICES		2.25
	549200 JANITORIAL/SECURITY SRVS	2,144.76	21,517.46
	554900 OTHER CONTRACTUAL SERVICES	4,479.42-	20,397.08-
	555200 SOFTWARE - NEW PURCHASES		485.81
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	599.80-	932,165.78-
	Major Account 520000 Total	5,861.01	668,985.77-
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,333.44-	56,461.19-
	572100 COMMERCIAL TRANSPORTATIO	1,137.90	3,395.67
	573100 STATE-OWNED TRANSPORT	1,216.45	12,431.43
	574500 PERSONAL VEHICLE MILEAGE	33.00	749.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	495.00	2,491.58
	575100 MISC TRAVEL EXPENSE	60.00	176.75
	Major Account 570000 Total	4,391.09-	37,216.01-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,075.18
	Major Account 580000 Total		1,075.18
	Fund 55110 Expenditures Total	72,490.92	293,572.14-
	Subprogram Revenues	11,029.10-	743,481.05
	Subprogram Expenditures	1,005,423.64	8,623,900.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,013.98	920,678.65
	511200 TEMPORARY SALARIES-WAGE	6,368.89	55,676.71
	515100 RETIREMENT PLANS EXPENSE	6,857.24	69,267.12
	515200 FICA EXPENSE	6,807.64	59,233.93
	515400 LIFE & ACCIDENT INS EXP	83.97	1,152.49
	515500 HEALTH INSURANCE EXPENSE	11,924.33	123,312.89
	Major Account 510000 Total	125,056.05	1,229,321.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.07
	521500 PUBLICATION & PRINT EXP	2,015.51	2,015.51
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION	492.20	1,745.00
	524700 RENT EXP-OTHER REAL PROP	305.00	305.00
	525500 RENT EXP-OTHER PERS PROP	90.67	90.67
	531100 OFFICE SUPPLIES EXPENSE	1,565.33	1,775.48
	533100 HOUSEHOLD & INSTIT EXP		16.99
	533900 FOOD EXPENSE	2,324.67	2,488.57
	534600 ED & RECREATIONAL SUP EX	42.89	439.89
	534901 DATA PROCESSING SUPPLIES		61.65
	538100 VEHICLE & EQUIP SUP EXP	66.31	66.31
	554900 OTHER CONTRACTUAL SERVICES	2,409.00	16,878.19
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,311.58	25,916.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,065.09	6,539.43
	571103 BOARD & LODGING-FOREIGN	1,006.80	2,095.99
	571900 MEALS-ONE DAY TRAVEL	10.41	10.41
	572100 COMMERCIAL TRANSPORTATIO	461.72	710.60
	572103 COMERCIAL FARES-FOREIGN	553.50	2,375.47
	574500 PERSONAL VEHICLE MILEAGE	214.75	687.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.43	210.43
	575100 MISC TRAVEL EXPENSE	268.25	386.25
	Major Account 570000 Total	7,790.95	13,015.83
	Fund 10000 Expenditures Total	142,158.58	1,268,253.95
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,623.52
	511200 TEMPORARY SALARIES-WAGE		7,900.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		3.75
	515100 RETIREMENT PLANS EXPENSE		480.20
	515200 FICA EXPENSE		974.86
	515400 LIFE & ACCIDENT INS EXP		18.68
	515500 HEALTH INSURANCE EXPENSE		2,186.00
	516400 UNEMPLOYM COMP INS EXP		20.34
	516500 WORKERS COMP PREMIUMS		192.62
	Major Account 510000 Total		18,400.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.21	288.07
	521200 COM EXPENSE - VOICE/DATA	1,279.51	12,495.41
	521300 FREIGHT EXPENSE		82.05
	521400 CIO CHARGES		165.00
	521500 PUBLICATION & PRINT EXP	2,015.02	13,668.96
	522100 DUES & SUBSCRIPTION EXP	348.00	9,230.74
	522200 CONFERENCE REGISTRATION	864.00	5,571.23
	522400 SUBSISTENCE	1,739.91	1,739.91
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS		2,400.00
	524700 RENT EXP-OTHER REAL PROP		2,155.00
	525100 RENT EXP-OFFICE EQUIP	86.97	700.57
	525500 RENT EXP-OTHER PERS PROP		103.81
	527600 REP & MAINT-HOUSE/INST E		639.46
	531100 OFFICE SUPPLIES EXPENSE	30.37	3,275.04
	533100 HOUSEHOLD & INSTIT EXP		112.91
	533900 FOOD EXPENSE		6,782.48
	534600 ED & RECREATIONAL SUP EX	352.81	1,848.97
	534901 DATA PROCESSING SUPPLIES	73.29	2,288.97
	538100 VEHICLE & EQUIP SUP EXP		272.14
	554900 OTHER CONTRACTUAL SERVICES	171.00	40,199.29
	555200 SOFTWARE - NEW PURCHASES		8,312.00
	559100 OTHER OPERATING EXP		31.00
	Major Account 520000 Total	6,981.09	112,408.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,896.10
	571103 BOARD & LODGING-FOREIGN	540.00	10,922.19
	571900 MEALS-ONE DAY TRAVEL		5.59
	572100 COMMERCIAL TRANSPORTATIO	2,324.44	1,949.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	868.90-	39,213.57
	573100 STATE-OWNED TRANSPORT		2,435.83
	574500 PERSONAL VEHICLE MILEAGE		2,855.01
	574503 MILEAGE ALLOW-FOREIGN		81.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,058.08
	575100 MISC TRAVEL EXPENSE		618.74
	575103 MISC TVL EXP-FOREIGN		360.85
	Major Account 570000 Total	1,995.54	75,396.63
	Fund 25110 Expenditures Total	8,976.63	206,205.45
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,995.00-
	472100 SALE OF SUP & MAT	5,000.00-	69,622.00-
	Major Account 470000 Total	5,000.00-	72,617.00-
	Fund 55110 Revenue Total	5,000.00-	72,617.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	511200 TEMPORARY SALARIES-WAGE		3,692.16
	515100 RETIREMENT PLANS EXPENSE		120.00
	515200 FICA EXPENSE		395.29
	515400 LIFE & ACCIDENT INS EXP		2.06
	515500 HEALTH INSURANCE EXPENSE		102.21
	516400 UNEMPLOYM COMP INS EXP		1.40
	516500 WORKERS COMP PREMIUMS		21.29
	Major Account 510000 Total		5,834.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,723.80
	521500 PUBLICATION & PRINT EXP	2,511.80	3,275.19
	522100 DUES & SUBSCRIPTION EXP		490.00
	522200 CONFERENCE REGISTRATION		6.00
	522400 SUBSISTENCE		2,870.00
	531100 OFFICE SUPPLIES EXPENSE		143.40
	533900 FOOD EXPENSE		3,807.02
	534600 ED & RECREATIONAL SUP EX		118.00
	537100 LABORATORY SUP EXP		13,700.00
	538100 VEHICLE & EQUIP SUP EXP		599.89
	554900 OTHER CONTRACTUAL SERVICES		34,104.83
	559100 OTHER OPERATING EXP		3,810.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,511.80</u>	<u>64,648.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,295.00
	573100 STATE-OWNED TRANSPORT		1,402.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		<u>3,709.00</u>
	Fund 55110 Expenditures Total	<u>2,511.80</u>	<u>74,191.96</u>
	Subprogram Revenues	<u>5,000.00-</u>	<u>72,617.00-</u>
	Subprogram Expenditures	<u>153,647.01</u>	<u>1,548,651.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	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-
	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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	71,000.00-	2,974,407.00-
	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	636,033.87
	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-	397,415.27
	Fund 25110 Revenue Total	135,105.00-	22,962,200.73-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,754,542.00-
	Major Account 460000 Total		1,754,542.00-
	Fund 45120 Revenue 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 Revenue Total		2,972,575.00-
	Subprogram Revenues	135,105.00-	27,689,317.73-
	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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,954.92	23,821.95
	511200 TEMPORARY SALARIES-WAGE	1,781.27	15,831.18
	511300 OVERTIME PAYMENTS		124.62
	515100 RETIREMENT PLANS EXPENSE	156.41	1,502.28
	515200 FICA EXPENSE	146.43	1,794.05
	515400 LIFE & ACCIDENT INS EXP	2.27	35.52
	515500 HEALTH INSURANCE EXPENSE	449.20	4,547.68
	516400 UNEMPLOYM COMP INS EXP		10.97
	516500 WORKERS COMP PREMIUMS		159.90
	Major Account 510000 Total	<u>4,490.50</u>	<u>47,828.15</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.17	854.46
	521500 PUBLICATION & PRINT EXP		7,158.15
	525100 RENT EXP-OFFICE EQUIP	81.99	732.63
	555200 SOFTWARE - NEW PURCHASES		9,167.50
	Major Account 520000 Total	<u>167.16</u>	<u>3,596.44</u>
	Fund 40000 Expenditures Total	<u>4,657.66</u>	<u>51,424.59</u>
	Subprogram Expenditures	<u>4,657.66</u>	<u>51,424.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,982.52	870,499.37
	511200 TEMPORARY SALARIES-WAGE	133,328.66	1,361,510.75
	511300 OVERTIME PAYMENTS	26.32	2,115.07
	515100 RETIREMENT PLANS EXPENSE	6,200.52	72,555.15
	515200 FICA EXPENSE	11,429.77	114,517.90
	515400 LIFE & ACCIDENT INS EXP	174.97	2,171.16
	515500 HEALTH INSURANCE EXPENSE	19,083.77	212,613.98
	516200 TUITION ASSISTANCE	1,174.28	69,721.18
	516400 UNEMPLOYM COMP INS EXP		684.14
	516500 WORKERS COMP PREMIUMS		8,340.41
	Major Account 510000 Total	257,400.81	2,714,729.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.97	1,088.58
	521200 COM EXPENSE - VOICE/DATA	159.19	2,612.20
	521300 FREIGHT EXPENSE	4,058.59	13,641.14
	521500 PUBLICATION & PRINT EXP	4,129.26	31,221.24
	521900 AWARDS EXPENSE		220.00
	522100 DUES & SUBSCRIPTION EXP	96.00	12,633.28
	522200 CONFERENCE REGISTRATION	2,018.65	14,841.12
	522400 SUBSISTENCE	168.60	2,694.87
	522600 JOB APPLICANT EXPENSE	15.00	1,354.56
	524600 RENT EXPENSE-BUILDINGS	1,958.12	10,508.69
	524700 RENT EXP-OTHER REAL PROP	120.23	1,397.11
	525500 RENT EXP-OTHER PERS PROP	461.50	7,334.15
	526100 REP & MAINT-REAL PROPERT		140.27
	527300 REP & MAINT-MEDICAL EQUI	603.99	11,764.22
	527800 REP & MAINT-OTHER PROPER		356.00
	531100 OFFICE SUPPLIES EXPENSE	498.62	4,635.40
	533100 HOUSEHOLD & INSTIT EXP		216.36
	533900 FOOD EXPENSE	9,079.86	34,224.65
	534600 ED & RECREATIONAL SUP EX		4,881.68
	534800 CONST & MAINT SUP EXP	408.50	1,076.75
	534900 MISCELLANEOUS SUP EXP		17.22
	534901 DATA PROCESSING SUPPLIES	1,221.75	29,635.46
	535100 MEDICAL SUPPLIES	532.55	7,789.91
	537100 LABORATORY SUP EXP	53,046.72	376,088.20
	538100 VEHICLE & EQUIP SUP EXP	39.72	634.85
	539100 INDIRECT COST ALLOWANCE	222,411.27	1,815,342.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.00
	545000 LABORATORY SERVICES	18,929.72	90,902.93
	547100 EDUCATIONAL SERVICES	650.00	6,095.00
	554900 OTHER CONTRACTUAL SERVICES	61,899.79	352,933.05
	554902 CONTRACTED SVCS - SCHLRLY PUB		750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	82,224.80	1,006,922.03
	555200 SOFTWARE - NEW PURCHASES	130.00	470.00
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP	75.40	1,612.90
	Major Account 520000 Total	464,809.80	3,846,017.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,533.21	68,311.45
	571103 BOARD & LODGING-FOREIGN		8,077.79
	572100 COMMERCIAL TRANSPORTATIO	5,747.73	50,908.94
	572103 COMERCIAL FARES-FOREIGN		14,055.49
	573100 STATE-OWNED TRANSPORT	42.78	475.40
	574500 PERSONAL VEHICLE MILEAGE	4,716.55	51,166.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,838.83	39,547.62
	575100 MISC TRAVEL EXPENSE	450.85	2,443.08
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	34,329.95	235,034.90
	580000 Capital Outlay		
	588004 EQUIPMENT	99,227.13	194,968.94
	Major Account 580000 Total	99,227.13	194,968.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,269.63
	599102 NON-TAXABLE STIPENDS	3,974.00	32,969.72
	Major Account 590000 Total	3,974.00	50,239.35
	Fund 40000 Expenditures Total	859,741.69	7,040,989.89
	Subprogram Expenditures	859,741.69	7,040,989.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,000.00	56,167.70
	515100 RETIREMENT PLANS EXPENSE		1,284.19
	515200 FICA EXPENSE	153.25	2,549.98
	515400 LIFE & ACCIDENT INS EXP		27.36
	515500 HEALTH INSURANCE EXPENSE		4,180.81
	516200 TUITION ASSISTANCE		3,152.97
	516400 UNEMPLOYM COMP INS EXP		28.27
	516500 WORKERS COMP PREMIUMS		348.99
	Major Account 510000 Total	2,153.25	67,740.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60.00
	527300 REP & MAINT-MEDICAL EQUI		83.50
	534901 DATA PROCESSING SUPPLIES		16.07
	537100 LABORATORY SUP EXP	9,516.55	25,817.08
	539100 INDIRECT COST ALLOWANCE	7,816.94	62,958.06
	545000 LABORATORY SERVICES	1,026.42	1,026.42
	554903 CONTRACTED SVCS - SUB CONTRACT		76,582.02
	Major Account 520000 Total	18,359.91	166,543.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.81
	572100 COMMERCIAL TRANSPORTATIO		80.83
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		328.64
	Fund 40000 Expenditures Total	20,513.16	234,612.06
	Subprogram Expenditures	20,513.16	234,612.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,353.43	117,185.54
	511200 TEMPORARY SALARIES-WAGE	34,376.74	347,379.35
	515100 RETIREMENT PLANS EXPENSE	678.11	12,406.03
	515200 FICA EXPENSE	1,599.32	17,497.31
	515400 LIFE & ACCIDENT INS EXP	37.66	446.13
	515500 HEALTH INSURANCE EXPENSE	6,445.73	61,518.77
	516200 TUITION ASSISTANCE		22,362.94
	516400 UNEMPLOYM COMP INS EXP		157.49
	516500 WORKERS COMP PREMIUMS		2,001.52
	Major Account 510000 Total	<u>53,490.99</u>	<u>580,955.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	1.39
	521200 COM EXPENSE - VOICE/DATA	163.15	1,641.99
	521300 FREIGHT EXPENSE	1,052.77	10,326.27
	521500 PUBLICATION & PRINT EXP		375.20-
	522100 DUES & SUBSCRIPTION EXP	441.00	3,847.00
	522200 CONFERENCE REGISTRATION	2,947.88	6,217.88
	522400 SUBSISTENCE		70.00
	522600 JOB APPLICANT EXPENSE		1,279.74
	525100 RENT EXP-OFFICE EQUIP		296.46
	526100 REP & MAINT-REAL PROPERT		639.99
	527300 REP & MAINT-MEDICAL EQUI		497.83
	531100 OFFICE SUPPLIES EXPENSE		936.49
	533100 HOUSEHOLD & INSTIT EXP		22.30
	533900 FOOD EXPENSE	75.20	684.05
	534600 ED & RECREATIONAL SUP EX		166.51
	534900 MISCELLANEOUS SUP EXP		11.48-
	534901 DATA PROCESSING SUPPLIES	4,716.27	4,220.73
	535100 MEDICAL SUPPLIES	364.78	1,074.79
	537100 LABORATORY SUP EXP	19,093.19	191,144.27
	539100 INDIRECT COST ALLOWANCE	51,643.90	412,241.69
	545000 LABORATORY SERVICES	18,540.50	44,176.33
	554900 OTHER CONTRACTUAL SERVICES	5,869.54	29,065.89
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	79,313.49	732,626.63
	555200 SOFTWARE - NEW PURCHASES		190.00
	559100 OTHER OPERATING EXP	30.00	190.00
	Major Account 520000 Total	<u>184,252.14</u>	<u>1,445,921.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,067.55
	571103 BOARD & LODGING-FOREIGN		13,574.61
	571900 MEALS-ONE DAY TRAVEL		18.59
	572100 COMMERCIAL TRANSPORTATIO	122.84	3,450.91
	572103 COMERCIAL FARES-FOREIGN	8,760.57	30,750.58
	574500 PERSONAL VEHICLE MILEAGE		1,120.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	956.39	3,015.70
	575100 MISC TRAVEL EXPENSE		353.26
	Major Account 570000 Total	9,839.80	57,351.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,342.81
	Major Account 590000 Total		11,342.81
	Fund 40000 Expenditures Total	247,582.93	2,095,571.20
	Subprogram Expenditures	247,582.93	2,095,571.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,161.89	1,038,894.34
	511200 TEMPORARY SALARIES-WAGE	81,772.60	808,237.74
	511300 OVERTIME PAYMENTS	724.50	2,835.84
	515100 RETIREMENT PLANS EXPENSE	7,071.13	77,254.32
	515200 FICA EXPENSE	10,644.69	104,518.63
	515400 LIFE & ACCIDENT INS EXP	127.28	1,711.17
	515500 HEALTH INSURANCE EXPENSE	18,026.13	180,599.74
	516200 TUITION ASSISTANCE		70,438.56
	516400 UNEMPLOYM COMP INS EXP		603.40
	516500 WORKERS COMP PREMIUMS		7,321.57
	Major Account 510000 Total	219,528.22	2,292,415.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.04	1,121.06
	521200 COM EXPENSE - VOICE/DATA	1,767.51	17,298.58
	521300 FREIGHT EXPENSE		58.13
	521500 PUBLICATION & PRINT EXP	384.19	11,823.41
	521900 AWARDS EXPENSE		1,100.00
	522000 1099 AWARDS		1,790.00
	522100 DUES & SUBSCRIPTION EXP	907.99	23,221.77
	522200 CONFERENCE REGISTRATION	1,089.51	4,776.51
	522400 SUBSISTENCE		1,577.21
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	1,780.20	1,780.20
	524600 RENT EXPENSE-BUILDINGS	200.00	2,600.00
	524700 RENT EXP-OTHER REAL PROP	1,250.00	1,758.80
	525100 RENT EXP-OFFICE EQUIP		1,339.87
	525500 RENT EXP-OTHER PERS PROP	137.88	1,055.59
	527200 REP & MAINT-MOTOR VEHICL	400.00-	
	531100 OFFICE SUPPLIES EXPENSE	221.83	4,585.75
	533100 HOUSEHOLD & INSTIT EXP		10.69
	533900 FOOD EXPENSE		1,696.95
	534600 ED & RECREATIONAL SUP EX	1,145.33	22,592.69
	534901 DATA PROCESSING SUPPLIES		16,098.15
	537100 LABORATORY SUP EXP	29.98	96.96
	538100 VEHICLE & EQUIP SUP EXP	2,604.80	6,809.00
	539100 INDIRECT COST ALLOWANCE	71,795.87	705,930.61
	545000 LABORATORY SERVICES	11,390.00	18,562.00
	547100 EDUCATIONAL SERVICES		56,751.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,108.08	437,551.39
	554903 CONTRACTED SVCS - SUB CONTRACT	165,211.91	1,226,872.52
	555200 SOFTWARE - NEW PURCHASES		932.00
	559100 OTHER OPERATING EXP		59.00
	Major Account 520000 Total	280,650.12	2,571,850.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,299.81	34,574.89
	571900 MEALS-ONE DAY TRAVEL		18.53
	572100 COMMERCIAL TRANSPORTATIO	4,016.86	19,008.99
	573100 STATE-OWNED TRANSPORT	5,387.23	21,733.27
	574500 PERSONAL VEHICLE MILEAGE	2,692.25	12,217.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	244.28	8,392.87
	575100 MISC TRAVEL EXPENSE	114.00	1,193.04
	Major Account 570000 Total	19,754.43	97,138.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	888.00	144,739.75
	599102 NON-TAXABLE STIPENDS	13,405.00	138,205.00
	Major Account 590000 Total	14,293.00	282,944.75
	Fund 40000 Expenditures Total	534,225.77	5,244,348.87
	Subprogram Expenditures	534,225.77	5,244,348.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,096.33	66,317.29
	511200 TEMPORARY SALARIES-WAGE	58,429.42	730,805.11
	515100 RETIREMENT PLANS EXPENSE	435.07	4,706.45
	515200 FICA EXPENSE	455.11	4,472.74
	515400 LIFE & ACCIDENT INS EXP	5.89	83.94
	515500 HEALTH INSURANCE EXPENSE	578.26	5,987.89
	516400 UNEMPLOYM COMP INS EXP		23.67
	516500 WORKERS COMP PREMIUMS		260.67
	Major Account 510000 Total	66,000.08	812,657.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.43
	521500 PUBLICATION & PRINT EXP		4,027.14
	521900 AWARDS EXPENSE		638.00
	522000 1099 AWARDS	2,750.00	2,750.00
	522100 DUES & SUBSCRIPTION EXP		504.00
	522200 CONFERENCE REGISTRATION		554.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP		1,973.38
	531100 OFFICE SUPPLIES EXPENSE		2,921.20
	533900 FOOD EXPENSE		912.90
	534600 ED & RECREATIONAL SUP EX		1,169.33
	534901 DATA PROCESSING SUPPLIES		12,111.50
	537100 LABORATORY SUP EXP		505.90
	538100 VEHICLE & EQUIP SUP EXP		3.22
	539100 INDIRECT COST ALLOWANCE	24,628.45	139,697.85
	543100 IT CONSULTING-APPLICATIONS		1.50
	554900 OTHER CONTRACTUAL SERVICES		1,404.96
	555200 SOFTWARE - NEW PURCHASES		850.00
	556100 INSURANCE EXPENSE		10.00
	Major Account 520000 Total	27,403.45	170,090.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,611.40
	572100 COMMERCIAL TRANSPORTATIO	482.85	7,611.68
	573100 STATE-OWNED TRANSPORT		86.00
	574500 PERSONAL VEHICLE MILEAGE		61.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	389.75	389.75
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	872.60	16,838.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	134.00-	20,366,425.52
	599100 OTHER GOVERNMENT AID		231,216.25-
	599102 NON-TAXABLE STIPENDS	18,000.00	18,000.00
	Major Account 590000 Total	<u>17,866.00</u>	<u>20,153,209.27</u>
	Fund 40000 Expenditures Total	<u>112,142.13</u>	<u>21,152,795.67</u>
	Subprogram Expenditures	<u>112,142.13</u>	<u>21,152,795.67</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,649.46	16,362.59
	515100 RETIREMENT PLANS EXPENSE	131.96	1,308.99
	515200 FICA EXPENSE	126.19	1,321.16
	515400 LIFE & ACCIDENT INS EXP	1.88	28.67
	515500 HEALTH INSURANCE EXPENSE	332.75	3,107.00
	516400 UNEMPLOYM COMP INS EXP		22.05
	516500 WORKERS COMP PREMIUMS		225.93
	Major Account 510000 Total	2,242.24	22,376.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		228.91
	521200 COM EXPENSE - VOICE/DATA	4.30	108.65
	521300 FREIGHT EXPENSE		52.71
	521500 PUBLICATION & PRINT EXP	13.28	2,294.80
	522100 DUES & SUBSCRIPTION EXP	390.00-	4,444.00
	522200 CONFERENCE REGISTRATION	1,556.06	1,556.06
	524700 RENT EXP-OTHER REAL PROP		463.00
	525500 RENT EXP-OTHER PERS PROP		317.29
	531100 OFFICE SUPPLIES EXPENSE	207.79	400.27
	533900 FOOD EXPENSE		1,554.94
	534600 ED & RECREATIONAL SUP EX		502.79
	534901 DATA PROCESSING SUPPLIES	125.95	308.88
	537100 LABORATORY SUP EXP		71.96
	538100 VEHICLE & EQUIP SUP EXP		14.58
	539100 INDIRECT COST ALLOWANCE	667.18	5,020.23
	554900 OTHER CONTRACTUAL SERVICES		4,272.00
	559100 OTHER OPERATING EXP		3,453.35
	Major Account 520000 Total	2,184.56	25,064.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.31
	571600 MEALS-NOT TRAVEL STATUS		93.00
	572100 COMMERCIAL TRANSPORTATIO		489.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		519.21
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		1,254.52
	Fund 40000 Expenditures Total	4,426.80	48,695.33
	Subprogram Expenditures	4,426.80	48,695.33

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,010.50	546,346.77
	511200 TEMPORARY SALARIES-WAGE	15,410.84	210,734.29
	511300 OVERTIME PAYMENTS		64.54
	511900 SUPPLEMENTAL	206.00	2,266.00
	515100 RETIREMENT PLANS EXPENSE	4,256.38	40,411.50
	515200 FICA EXPENSE	4,285.10	46,356.32
	515400 LIFE & ACCIDENT INS EXP	65.23	854.11
	515500 HEALTH INSURANCE EXPENSE	9,999.60	100,169.48
	516200 TUITION ASSISTANCE		8,098.67
	516400 UNEMPLOYM COMP INS EXP		197.40
	516500 WORKERS COMP PREMIUMS		2,414.63
	Major Account 510000 Total	91,233.65	957,913.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.82	896.06
	521200 COM EXPENSE - VOICE/DATA	2,335.78	23,416.27
	521500 PUBLICATION & PRINT EXP	364.69	1,418.69
	522100 DUES & SUBSCRIPTION EXP		4,544.89
	522200 CONFERENCE REGISTRATION		5,500.00
	522400 SUBSISTENCE		2,736.00
	525100 RENT EXP-OFFICE EQUIP	155.82	1,221.79
	527100 REP & MAINT-OFFICE EQUIP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	262.11	12,693.61
	533100 HOUSEHOLD & INSTIT EXP		20.50
	533900 FOOD EXPENSE	125.00-	4,235.60
	534600 ED & RECREATIONAL SUP EX	730.50	4,272.13
	534901 DATA PROCESSING SUPPLIES		187.48
	538100 VEHICLE & EQUIP SUP EXP	62.72	1,109.66
	539100 INDIRECT COST ALLOWANCE	8,433.89	84,945.29
	539951 PURCHASES FOR RESALE		88.65
	554900 OTHER CONTRACTUAL SERVICES		4,595.00
	555200 SOFTWARE - NEW PURCHASES		3,318.00
	556100 INSURANCE EXPENSE		495.00
	559100 OTHER OPERATING EXP		304.65
	Major Account 520000 Total	12,460.33	156,124.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,235.20	10,832.67
	572100 COMMERCIAL TRANSPORTATIO	109.00	5,187.96
	573100 STATE-OWNED TRANSPORT	365.10	11,002.35

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	100.50	179.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	744.38	2,130.84
	575100 MISC TRAVEL EXPENSE		54.68
	Major Account 570000 Total	3,554.18	29,388.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,214.75	82,926.72
	599102 NON-TAXABLE STIPENDS		17,235.00
	Major Account 590000 Total	1,214.75	100,161.72
	Fund 40000 Expenditures Total	108,462.91	1,243,587.75
	Subprogram Expenditures	108,462.91	1,243,587.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488.86	4,078.68
	511200 TEMPORARY SALARIES-WAGE	11,740.02	113,504.76
	511300 OVERTIME PAYMENTS		38.97
	515100 RETIREMENT PLANS EXPENSE	39.18	329.88
	515200 FICA EXPENSE	37.65	293.81
	515400 LIFE & ACCIDENT INS EXP	.74	6.60
	515500 HEALTH INSURANCE EXPENSE	8.80	4,615.60
	516200 TUITION ASSISTANCE		22,366.14
	516500 WORKERS COMP PREMIUMS		449.02
	Major Account 510000 Total	<u>12,315.25</u>	<u>145,683.46</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		243.42
	522400 SUBSISTENCE		254.30
	539100 INDIRECT COST ALLOWANCE	988.44	9,944.82
	Major Account 520000 Total	<u>988.44</u>	<u>10,442.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		746.75
	572100 COMMERCIAL TRANSPORTATIO		233.15
	Major Account 570000 Total		<u>979.90</u>
	Fund 40000 Expenditures Total	<u>13,303.69</u>	<u>157,105.90</u>
	Subprogram Expenditures	<u>13,303.69</u>	<u>157,105.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,430.72	456,506.85
	511200 TEMPORARY SALARIES-WAGE	46,325.67	653,724.14
	511300 OVERTIME PAYMENTS		13.65
	515100 RETIREMENT PLANS EXPENSE	4,302.59	43,025.28
	515200 FICA EXPENSE	5,280.26	52,032.53
	515400 LIFE & ACCIDENT INS EXP	82.90	1,079.24
	515500 HEALTH INSURANCE EXPENSE	14,359.61	139,454.15
	516200 TUITION ASSISTANCE		39,184.31
	516400 UNEMPLOYM COMP INS EXP		392.70
	516500 WORKERS COMP PREMIUMS		4,979.25
	Major Account 510000 Total	126,781.75	1,390,392.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.14	2,005.03
	521300 FREIGHT EXPENSE	44.69	650.27
	521400 CIO CHARGES		163.00
	521500 PUBLICATION & PRINT EXP	1,953.78	24,167.20
	522100 DUES & SUBSCRIPTION EXP	2,116.50	2,315.50
	522200 CONFERENCE REGISTRATION	100.00	3,588.81
	522400 SUBSISTENCE		401.00
	522600 JOB APPLICANT EXPENSE		101.00
	524700 RENT EXP-OTHER REAL PROP		659.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	525200 RENT EXP-DATA PROC EQUIP		1,062.00
	525500 RENT EXP-OTHER PERS PROP	136.13	2,451.31
	526100 REP & MAINT-REAL PROPERT		409.60
	527300 REP & MAINT-MEDICAL EQUI		22,347.52
	531100 OFFICE SUPPLIES EXPENSE		331.39
	533900 FOOD EXPENSE	10,639.85	16,654.18
	534500 AGRICULTURAL SUPPLIES EX	2,679.12	2,819.22
	534600 ED & RECREATIONAL SUP EX		1,658.26
	534800 CONST & MAINT SUP EXP		52.25
	534901 DATA PROCESSING SUPPLIES	247.12	1,040.38
	535100 MEDICAL SUPPLIES	217.88	4,371.74
	537100 LABORATORY SUP EXP	22,626.02	298,951.67
	538100 VEHICLE & EQUIP SUP EXP		11.31
	539100 INDIRECT COST ALLOWANCE	75,345.41	882,370.49
	545000 LABORATORY SERVICES	6,055.86	74,085.39
	547100 EDUCATIONAL SERVICES		1,149.00

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,650.00	10,220.00
	554903 CONTRACTED SVCS - SUB CONTRACT	34,067.29	294,648.90
	555200 SOFTWARE - NEW PURCHASES		30.00
	559100 OTHER OPERATING EXP	10.00	95.00
	Major Account 520000 Total	159,089.79	1,648,885.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.72	9,960.41
	571103 BOARD & LODGING-FOREIGN		174.66
	572100 COMMERCIAL TRANSPORTATIO	219.91	7,897.52
	572103 COMERCIAL FARES-FOREIGN	489.72	717.60
	573100 STATE-OWNED TRANSPORT		42.00
	574500 PERSONAL VEHICLE MILEAGE	18.90	553.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,304.97	19,531.88
	575100 MISC TRAVEL EXPENSE	20.64	260.14
	Major Account 570000 Total	6,459.86	37,702.76
	580000 Capital Outlay		
	588004 EQUIPMENT	59,068.24	129,949.70
	Major Account 580000 Total	59,068.24	129,949.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	313.75	20,562.01
	Major Account 590000 Total	313.75	20,562.01
	Fund 40000 Expenditures Total	351,713.39	3,227,491.99
	Subprogram Expenditures	351,713.39	3,227,491.99

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,024.00	428,031.00
	Major Account 590000 Total	2,024.00	428,031.00
	Fund 40000 Expenditures Total	2,024.00	428,031.00
	Subprogram Expenditures	2,024.00	428,031.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	862,558.00	109,229,413.00
	Major Account 590000 Total	862,558.00	109,229,413.00
	Fund 40000 Expenditures Total	862,558.00	109,229,413.00
	Subprogram Expenditures	862,558.00	109,229,413.00
	Program Expenditures	3,121,352.13	150,154,067.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	192,745.12-	885,894.78-
	Major Account 460000 Total	192,745.12-	885,894.78-
	Fund 45170 Revenue Total	192,745.12-	885,894.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,335.57	191,575.85
	511200 TEMPORARY SALARIES-WAGE	4,933.33	79,000.99
	511300 OVERTIME PAYMENTS		849.20
	515100 RETIREMENT PLANS EXPENSE	1,234.58	15,262.88
	515200 FICA EXPENSE	1,443.95	17,687.33
	515400 LIFE & ACCIDENT INS EXP	21.18	306.57
	515500 HEALTH INSURANCE EXPENSE	2,432.72	30,496.14
	516200 TUITION ASSISTANCE		6,191.64
	516400 UNEMPLOYM COMP INS EXP		68.93
	516500 WORKERS COMP PREMIUMS		713.77
	Major Account 510000 Total	28,401.33	342,153.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.06
	521300 FREIGHT EXPENSE		722.36
	521500 PUBLICATION & PRINT EXP		3,833.86
	522100 DUES & SUBSCRIPTION EXP		861.41
	522200 CONFERENCE REGISTRATION	245.00	3,905.00
	522400 SUBSISTENCE	822.83	2,219.83
	524600 RENT EXPENSE-BUILDINGS		11,170.83
	524700 RENT EXP-OTHER REAL PROP		525.06
	525100 RENT EXP-OFFICE EQUIP		113.56
	526100 REP & MAINT-REAL PROPERT		105.00
	531100 OFFICE SUPPLIES EXPENSE		294.00
	533100 HOUSEHOLD & INSTIT EXP		73.39
	533900 FOOD EXPENSE	171.05	11,189.72
	534600 ED & RECREATIONAL SUP EX		430.38
	535100 MEDICAL SUPPLIES		370.00
	537100 LABORATORY SUP EXP		165.00
	538100 VEHICLE & EQUIP SUP EXP		156.96
	539100 INDIRECT COST ALLOWANCE	18,332.49	154,676.97
	554900 OTHER CONTRACTUAL SERVICES	23,501.42	177,266.90
	554903 CONTRACTED SVCS - SUB CONTRACT		106,309.86
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP	20.00	447.63

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	43,092.79	474,872.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,755.75
	571103 BOARD & LODGING-FOREIGN		2,788.34
	572100 COMMERCIAL TRANSPORTATIO		4,498.38
	572103 COMERCIAL FARES-FOREIGN		6,295.90
	573100 STATE-OWNED TRANSPORT		1,038.60
	574500 PERSONAL VEHICLE MILEAGE	65.50	712.34
	575100 MISC TRAVEL EXPENSE		935.25
	575103 MISC TVL EXP-FOREIGN		16.32
	Major Account 570000 Total	65.50	22,040.88
	Fund 45170 Expenditures Total	71,559.62	839,066.46
	Subprogram Revenues	192,745.12	885,894.78
	Subprogram Expenditures	71,559.62	839,066.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,152.26-	81,534.97-
	Major Account 460000 Total	6,152.26-	81,534.97-
	Fund 45170 Revenue Total	6,152.26-	81,534.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,224.00	39,162.67
	511300 OVERTIME PAYMENTS		108.00
	515100 RETIREMENT PLANS EXPENSE		675.54
	515200 FICA EXPENSE	36.27	755.29
	515400 LIFE & ACCIDENT INS EXP		8.68
	515500 HEALTH INSURANCE EXPENSE		1,615.86
	516200 TUITION ASSISTANCE		5,143.83
	516400 UNEMPLOYM COMP INS EXP		3.38
	516500 WORKERS COMP PREMIUMS		137.79
	Major Account 510000 Total	3,260.27	47,611.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		286.59
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		204.00
	525500 RENT EXP-OTHER PERS PROP		6,995.00
	531100 OFFICE SUPPLIES EXPENSE		920.15
	534901 DATA PROCESSING SUPPLIES		1,113.07
	538100 VEHICLE & EQUIP SUP EXP	8.77	39.85
	539100 INDIRECT COST ALLOWANCE	1,995.92	24,715.94
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	2,004.69	34,427.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.59	694.07
	572100 COMMERCIAL TRANSPORTATIO		399.74
	573100 STATE-OWNED TRANSPORT	21.00	112.00
	574500 PERSONAL VEHICLE MILEAGE	95.00	383.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.20
	Major Account 570000 Total	314.59	1,612.41
	Fund 45170 Expenditures Total	5,579.55	83,651.05
	Subprogram Revenues	6,152.26-	81,534.97-
	Subprogram Expenditures	5,579.55	83,651.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,348,122.50-	14,438,270.28-
	Major Account 460000 Total	1,348,122.50-	14,438,270.28-
	Fund 45170 Revenue Total	1,348,122.50-	14,438,270.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,620.63	943,145.26
	511200 TEMPORARY SALARIES-WAGE	281,886.41	3,597,828.52
	511300 OVERTIME PAYMENTS	7.50	43.14
	511900 SUPPLEMENTAL	10.00	100.00
	515100 RETIREMENT PLANS EXPENSE	6,869.81	98,111.21
	515200 FICA EXPENSE	13,597.89	162,777.60
	515400 LIFE & ACCIDENT INS EXP	207.04	2,771.05
	515500 HEALTH INSURANCE EXPENSE	36,264.18	400,640.08
	516200 TUITION ASSISTANCE	1,174.28-	352,097.25
	516400 UNEMPLOYM COMP INS EXP		1,151.24
	516500 WORKERS COMP PREMIUMS		20,336.96
	Major Account 510000 Total	439,289.18	5,579,002.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	522.16
	521200 COM EXPENSE - VOICE/DATA	869.38	6,983.67
	521300 FREIGHT EXPENSE	871.74	6,083.82
	521400 CIO CHARGES		973.59
	521500 PUBLICATION & PRINT EXP	4,644.15	34,716.05
	521900 AWARDS EXPENSE		4,500.00
	522000 1099 AWARDS		28,550.00
	522100 DUES & SUBSCRIPTION EXP	2,189.29	11,078.00
	522200 CONFERENCE REGISTRATION	12,516.12	65,509.37
	522400 SUBSISTENCE	381.26	12,088.16
	522600 JOB APPLICANT EXPENSE		1,462.68
	524600 RENT EXPENSE-BUILDINGS	1,799.46	15,338.09
	524700 RENT EXP-OTHER REAL PROP		1,943.00
	525100 RENT EXP-OFFICE EQUIP		16,616.50
	525200 RENT EXP-DATA PROC EQUIP		6,129.71
	525400 RENT EXP-COMM EQUIP		232.00
	525500 RENT EXP-OTHER PERS PROP	863.67	17,724.19
	526100 REP & MAINT-REAL PROPERT		910.52
	527200 REP & MAINT-MOTOR VEHICL		16.47
	527300 REP & MAINT-MEDICAL EQUI		93,091.81
	527400 REP & MAINT-DATA PROC		125.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.57	6,025.28
	533100 HOUSEHOLD & INSTIT EXP		271.50
	533900 FOOD EXPENSE	6,089.06	39,076.42
	534600 ED & RECREATIONAL SUP EX	182.03	10,717.64
	534800 CONST & MAINT SUP EXP	859.75	5,296.19
	534901 DATA PROCESSING SUPPLIES	6,375.97	54,723.15
	535100 MEDICAL SUPPLIES	1,413.97	11,202.70
	537100 LABORATORY SUP EXP	37,921.62	405,314.88
	538100 VEHICLE & EQUIP SUP EXP	420.29	3,748.49
	539100 INDIRECT COST ALLOWANCE	318,797.59	3,649,645.94
	541100 ACCTG & AUDITING SERVICES		30.00
	543100 IT CONSULTING-APPLICATIONS		62,863.25
	545000 LABORATORY SERVICES	26,201.32	227,020.68
	547100 EDUCATIONAL SERVICES	3,480.56	21,527.51
	549200 JANITORIAL/SECURITY SRVS		29.00
	554900 OTHER CONTRACTUAL SERVICES	30,918.35	561,448.37
	554902 CONTRACTED SVCS - SCHLRLY PUB	200.00	4,405.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,275.09	1,496,671.70
	555200 SOFTWARE - NEW PURCHASES		5,492.90
	556100 INSURANCE EXPENSE		154.50
	559100 OTHER OPERATING EXP	3.00	278.95
	Major Account 520000 Total	474,292.24	6,890,538.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,619.28	133,380.09
	571103 BOARD & LODGING-FOREIGN	685.75	30,292.73
	572100 COMMERCIAL TRANSPORTATIO	12,335.45	103,383.86
	572103 COMERCIAL FARES-FOREIGN	16,075.18	65,101.24
	573100 STATE-OWNED TRANSPORT	416.78	8,549.57
	574500 PERSONAL VEHICLE MILEAGE	376.00	6,027.11
	574503 MILEAGE ALLOW-FOREIGN		723.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,628.71	119,185.57
	575100 MISC TRAVEL EXPENSE	412.84	3,840.51
	575103 MISC TVL EXP-FOREIGN	106.16	1,049.18
	Major Account 570000 Total	63,656.15	471,533.74
	580000 Capital Outlay		
	588004 EQUIPMENT	23,287.02	349,306.43
	Major Account 580000 Total	23,287.02	349,306.43
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,471.06	54,231.59
	599102 NON-TAXABLE STIPENDS	16,999.65	127,497.21
	Major Account 590000 Total	<u>22,470.71</u>	<u>181,728.80</u>
	Fund 45170 Expenditures Total	<u>1,022,995.30</u>	<u>13,472,110.12</u>
	Subprogram Revenues	<u>1,348,122.50-</u>	<u>14,438,270.28-</u>
	Subprogram Expenditures	<u>1,022,995.30</u>	<u>13,472,110.12</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	409,457.79-	6,460,529.43-
	Major Account 460000 Total	409,457.79-	6,460,529.43-
	Fund 45170 Revenue Total	409,457.79-	6,460,529.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,040.13	186,972.42
	511200 TEMPORARY SALARIES-WAGE	93,566.20	1,706,391.81
	511300 OVERTIME PAYMENTS		1,255.15
	515100 RETIREMENT PLANS EXPENSE	346.70	29,314.63
	515200 FICA EXPENSE	2,122.30	67,612.47
	515400 LIFE & ACCIDENT INS EXP	32.64	1,164.54
	515500 HEALTH INSURANCE EXPENSE	2,775.16	106,120.38
	516200 TUITION ASSISTANCE		167,053.76
	516400 UNEMPLOYM COMP INS EXP		528.40
	516500 WORKERS COMP PREMIUMS		8,982.23
	Major Account 510000 Total	108,883.13	2,275,395.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.92
	521200 COM EXPENSE - VOICE/DATA	15.00	248.01
	521300 FREIGHT EXPENSE	873.10	10,446.90
	521500 PUBLICATION & PRINT EXP	82.22	22,452.78
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	4,414.80-	1,088.73
	522200 CONFERENCE REGISTRATION	2,500.00	34,595.39
	522400 SUBSISTENCE		4,789.24
	522600 JOB APPLICANT EXPENSE	605.78-	
	524600 RENT EXPENSE-BUILDINGS		650.00
	524700 RENT EXP-OTHER REAL PROP		1,359.00
	525500 RENT EXP-OTHER PERS PROP	173.83	4,659.75
	526100 REP & MAINT-REAL PROPERT		861.70
	527100 REP & MAINT-OFFICE EQUIP		30.20
	527300 REP & MAINT-MEDICAL EQUI	573.78	12,279.02
	531100 OFFICE SUPPLIES EXPENSE		826.45
	533100 HOUSEHOLD & INSTIT EXP		37.21
	533900 FOOD EXPENSE	68.22	11,152.67
	534600 ED & RECREATIONAL SUP EX		947.60
	534800 CONST & MAINT SUP EXP		34.25
	534901 DATA PROCESSING SUPPLIES	4,414.80	9,974.51
	535100 MEDICAL SUPPLIES	596.70	3,705.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	16,180.56	246,010.55
	538100 VEHICLE & EQUIP SUP EXP	42.17	778.23
	539100 INDIRECT COST ALLOWANCE	106,952.61	1,655,649.01
	543100 IT CONSULTING-APPLICATIONS		988.83
	545000 LABORATORY SERVICES	8,235.76	103,840.13
	547100 EDUCATIONAL SERVICES	105.00-	4,423.37
	554900 OTHER CONTRACTUAL SERVICES	5,110.26	201,611.59
	554903 CONTRACTED SVCS - SUB CONTRACT	20,932.31	472,516.36
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	20.00	198.00
	Major Account 520000 Total	161,645.74	2,807,644.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,335.90	55,209.48
	571103 BOARD & LODGING-FOREIGN		27,277.28
	571600 MEALS-NOT TRAVEL STATUS		4,282.63
	571900 MEALS-ONE DAY TRAVEL	40.81	319.53
	572100 COMMERCIAL TRANSPORTATIO	3,637.91	40,779.93
	572103 COMERCIAL FARES-FOREIGN	2,562.52	19,570.11
	573100 STATE-OWNED TRANSPORT	65.00	746.00
	574500 PERSONAL VEHICLE MILEAGE	203.00	4,193.96
	574503 MILEAGE ALLOW-FOREIGN		58.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	605.78	38,857.56
	575100 MISC TRAVEL EXPENSE	57.00	2,950.47
	575103 MISC TVL EXP-FOREIGN		135.67
	Major Account 570000 Total	13,507.92	194,381.47
	580000 Capital Outlay		
	588004 EQUIPMENT		344,382.62
	Major Account 580000 Total		344,382.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,491.50
	599102 NON-TAXABLE STIPENDS	2,833.34	22,666.72
	Major Account 590000 Total	2,833.34	26,158.22
	Fund 45170 Expenditures Total	286,870.13	5,647,962.95
	Subprogram Revenues	409,457.79-	6,460,529.43-
	Subprogram Expenditures	286,870.13	5,647,962.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	446,452.49-	4,560,961.06-
	Major Account 460000 Total	446,452.49-	4,560,961.06-
	Fund 45170 Revenue Total	446,452.49-	4,560,961.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,405.48	172,453.39
	511200 TEMPORARY SALARIES-WAGE	94,983.20	913,557.48
	511300 OVERTIME PAYMENTS	33.00	3,618.78
	515100 RETIREMENT PLANS EXPENSE	701.48	11,768.05
	515200 FICA EXPENSE	5,259.40	50,092.98
	515400 LIFE & ACCIDENT INS EXP	90.21	1,092.98
	515500 HEALTH INSURANCE EXPENSE	16,174.51	174,396.35
	516200 TUITION ASSISTANCE		46,300.55
	516400 UNEMPLOYM COMP INS EXP		304.67
	516500 WORKERS COMP PREMIUMS		4,273.30
	Major Account 510000 Total	132,647.28	1,377,858.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521200 COM EXPENSE - VOICE/DATA	4.30	53.65
	521300 FREIGHT EXPENSE	329.38	2,915.82
	521400 CIO CHARGES	6.85	6.85
	521500 PUBLICATION & PRINT EXP	146.90	9,368.97
	522100 DUES & SUBSCRIPTION EXP		463.85
	522200 CONFERENCE REGISTRATION	40.00	3,217.53
	522400 SUBSISTENCE		345.48
	522500 EMPLOYEE MOVING EXPENSE		2,198.68
	522600 JOB APPLICANT EXPENSE		65.00
	524100 RENT EXPENSE-LAND	4,570.00	4,570.00
	525500 RENT EXP-OTHER PERS PROP	4.34	365.06
	525501 AG CONST & SHOP EQ RENTAL		95.00
	526100 REP & MAINT-REAL PROPERT		427.05
	527200 REP & MAINT-MOTOR VEHICL		443.63
	527300 REP & MAINT-MEDICAL EQUI	187.50	337.50
	527400 REP & MAINT-DATA PROC		8,399.50
	527801 REP AG SHOP CONST EQUIP		4,668.52
	531100 OFFICE SUPPLIES EXPENSE		287.15-
	533900 FOOD EXPENSE		3,161.33
	534600 ED & RECREATIONAL SUP EX	11.15	817.86
	534800 CONST & MAINT SUP EXP		7.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,859.10	4,915.31
	535100 MEDICAL SUPPLIES		1,302.03
	537100 LABORATORY SUP EXP	27,488.75	211,479.13
	538100 VEHICLE & EQUIP SUP EXP		874.74
	539100 INDIRECT COST ALLOWANCE	94,399.67	962,932.88
	545000 LABORATORY SERVICES	43,495.16	209,422.77
	554900 OTHER CONTRACTUAL SERVICES	1,060.50	15,376.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,703.86
	554903 CONTRACTED SVCS - SUB CONTRACT	268,321.62	1,874,169.47
	555200 SOFTWARE - NEW PURCHASES		570.00
	559100 OTHER OPERATING EXP		78.20
	Major Account 520000 Total	441,925.22	3,327,466.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,216.45
	571900 MEALS-ONE DAY TRAVEL		56.36
	572100 COMMERCIAL TRANSPORTATIO	345.02-	1,472.89
	572103 COMERCIAL FARES-FOREIGN		732.56-
	573100 STATE-OWNED TRANSPORT		2,740.02
	574500 PERSONAL VEHICLE MILEAGE		1,018.15
	575100 MISC TRAVEL EXPENSE		350.00
	Major Account 570000 Total	345.02-	19,121.31
	580000 Capital Outlay		
	588004 EQUIPMENT		6,062.99
	Major Account 580000 Total		6,062.99
	Fund 45170 Expenditures Total	574,227.48	4,730,509.25
	Subprogram Revenues	446,452.49-	4,560,961.06-
	Subprogram Expenditures	574,227.48	4,730,509.25

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,055.80-	342,822.92-
	Major Account 460000 Total	51,055.80-	342,822.92-
	Fund 45170 Revenue Total	51,055.80-	342,822.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,554.27	65,330.33
	511200 TEMPORARY SALARIES-WAGE	3,016.03	36,327.70
	515100 RETIREMENT PLANS EXPENSE	764.33	4,505.77
	515200 FICA EXPENSE	726.75	5,038.22
	515400 LIFE & ACCIDENT INS EXP	11.67	100.78
	515500 HEALTH INSURANCE EXPENSE	1,626.34	11,012.23
	516200 TUITION ASSISTANCE		8,349.61
	516400 UNEMPLOYM COMP INS EXP		30.50
	516500 WORKERS COMP PREMIUMS		459.69
	Major Account 510000 Total	15,699.39	131,154.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.66	129.96
	521500 PUBLICATION & PRINT EXP		33,378.40
	522200 CONFERENCE REGISTRATION	146.40	621.40
	525500 RENT EXP-OTHER PERS PROP		250.99
	539100 INDIRECT COST ALLOWANCE	10,012.12	85,205.74
	543100 IT CONSULTING-APPLICATIONS		1,976.40
	554900 OTHER CONTRACTUAL SERVICES		12,898.89
	554903 CONTRACTED SVCS - SUB CONTRACT		50,856.86
	Major Account 520000 Total	10,175.18	185,318.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,234.79
	571103 BOARD & LODGING-FOREIGN	753.60	753.60
	572100 COMMERCIAL TRANSPORTATIO		1,606.77
	574500 PERSONAL VEHICLE MILEAGE		30.00
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	753.60	4,646.16
	Fund 45170 Expenditures Total	26,628.17	321,119.63
	Subprogram Revenues	51,055.80-	342,822.92-
	Subprogram Expenditures	26,628.17	321,119.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,441.66-	865,887.71-
	Major Account 460000 Total	44,441.66-	865,887.71-
	Fund 45170 Revenue Total	44,441.66-	865,887.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,769.91	109,268.44
	511200 TEMPORARY SALARIES-WAGE	11,319.40	139,258.00
	511300 OVERTIME PAYMENTS		300.00
	515100 RETIREMENT PLANS EXPENSE	852.04	9,324.66
	515200 FICA EXPENSE	719.68	10,480.87
	515400 LIFE & ACCIDENT INS EXP	12.48	152.24
	515500 HEALTH INSURANCE EXPENSE	1,610.13	18,540.56
	516200 TUITION ASSISTANCE		17,492.43
	516400 UNEMPLOYM COMP INS EXP		81.97
	516500 WORKERS COMP PREMIUMS		1,209.47
	Major Account 510000 Total	25,283.64	306,108.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.52
	521300 FREIGHT EXPENSE	62.56	1,020.88
	521500 PUBLICATION & PRINT EXP		3,475.28
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION	405.01	1,296.57
	522400 SUBSISTENCE		526.14
	524700 RENT EXP-OTHER REAL PROP		270.00
	525500 RENT EXP-OTHER PERS PROP	.70	.70
	531100 OFFICE SUPPLIES EXPENSE		4,261.93
	533100 HOUSEHOLD & INSTIT EXP	24.97	24.97
	533900 FOOD EXPENSE	90.79	729.87
	534600 ED & RECREATIONAL SUP EX	175.72	6,471.05
	534901 DATA PROCESSING SUPPLIES	299.98	4,319.49
	535100 MEDICAL SUPPLIES	309.75	339.75
	537100 LABORATORY SUP EXP		6,423.99
	538100 VEHICLE & EQUIP SUP EXP	115.71	816.31
	539100 INDIRECT COST ALLOWANCE	12,894.35	186,019.09
	547100 EDUCATIONAL SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES		54,235.90
	554903 CONTRACTED SVCS - SUB CONTRACT	10,940.47	79,587.92
	555200 SOFTWARE - NEW PURCHASES		50.00
	559100 OTHER OPERATING EXP	37.70	167.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>25,357.71</u>	<u>355,252.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,063.58	3,623.48
	572100 COMMERCIAL TRANSPORTATIO	40.00	2,123.75
	572103 COMERCIAL FARES-FOREIGN		1,171.26
	573100 STATE-OWNED TRANSPORT	533.00	3,882.84
	574500 PERSONAL VEHICLE MILEAGE		97.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,535.73
	575100 MISC TRAVEL EXPENSE	21.72	95.32
	Major Account 570000 Total	<u>1,658.30</u>	<u>22,530.19</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		130,666.60
	Major Account 590000 Total		<u>130,666.60</u>
	Fund 45170 Expenditures Total	<u>52,299.65</u>	<u>814,558.39</u>
	Subprogram Revenues	<u>44,441.66-</u>	<u>865,887.71-</u>
	Subprogram Expenditures	<u>52,299.65</u>	<u>814,558.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,128.71-	132,019.62-
	Major Account 460000 Total	9,128.71-	132,019.62-
	Fund 45170 Revenue Total	9,128.71-	132,019.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,242.00	11,379.82
	511200 TEMPORARY SALARIES-WAGE	3,752.86	25,481.71
	511300 OVERTIME PAYMENTS		18.36
	515100 RETIREMENT PLANS EXPENSE	80.72	739.60
	515200 FICA EXPENSE	93.05	1,400.62
	515400 LIFE & ACCIDENT INS EXP	1.53	14.89
	515500 HEALTH INSURANCE EXPENSE	225.49	1,905.79
	516400 UNEMPLOYM COMP INS EXP		13.56
	516500 WORKERS COMP PREMIUMS		235.11
	Major Account 510000 Total	5,395.65	41,189.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		284.09
	522100 DUES & SUBSCRIPTION EXP		1,073.33
	531100 OFFICE SUPPLIES EXPENSE	72.67	72.67
	534600 ED & RECREATIONAL SUP EX		152.17
	534800 CONST & MAINT SUP EXP		56.61
	537100 LABORATORY SUP EXP	743.20	1,376.11
	539100 INDIRECT COST ALLOWANCE	3,098.01	45,529.38
	545000 LABORATORY SERVICES		1,307.00
	554903 CONTRACTED SVCS - SUB CONTRACT		11,930.19
	Major Account 520000 Total	3,913.88	61,781.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,704.35
	Major Account 570000 Total		1,704.35
	580000 Capital Outlay		
	588004 EQUIPMENT		14,076.00
	Major Account 580000 Total		14,076.00
	Fund 45170 Expenditures Total	9,309.53	118,751.36
	Subprogram Revenues	9,128.71-	132,019.62-
	Subprogram Expenditures	9,309.53	118,751.36

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,427.86-	17,675.09-
	Major Account 460000 Total	7,427.86-	17,675.09-
	Fund 45170 Revenue Total	7,427.86-	17,675.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,888.90	15,170.15
	515200 FICA EXPENSE	229.61	931.02
	515400 LIFE & ACCIDENT INS EXP	3.64	10.85
	515500 HEALTH INSURANCE EXPENSE	383.35	965.99
	516400 UNEMPLOYM COMP INS EXP		10.66
	516500 WORKERS COMP PREMIUMS		109.14
	Major Account 510000 Total	4,505.50	17,197.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	87.82
	522100 DUES & SUBSCRIPTION EXP		7.00-
	531100 OFFICE SUPPLIES EXPENSE		451.23
	539100 INDIRECT COST ALLOWANCE	675.26	1,677.29
	Major Account 520000 Total	720.28	2,209.34
	Fund 45170 Expenditures Total	5,225.78	19,407.15
	Subprogram Revenues	7,427.86-	17,675.09-
	Subprogram Expenditures	5,225.78	19,407.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,105.85-	134,816.72-
	Major Account 460000 Total	42,105.85-	134,816.72-
	Fund 45170 Revenue Total	42,105.85-	134,816.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,993.71	16,812.38
	511200 TEMPORARY SALARIES-WAGE	18,416.53	69,110.98
	515100 RETIREMENT PLANS EXPENSE	399.50	1,407.79
	515200 FICA EXPENSE	380.94	2,013.35
	515400 LIFE & ACCIDENT INS EXP	4.93	19.02
	515500 HEALTH INSURANCE EXPENSE	299.07	1,302.94
	516500 WORKERS COMP PREMIUMS		13.40
	Major Account 510000 Total	24,494.68	90,679.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.07	154.54
	521500 PUBLICATION & PRINT EXP	1.24	1.24
	522200 CONFERENCE REGISTRATION		155.00
	524600 RENT EXPENSE-BUILDINGS		84.74
	525500 RENT EXP-OTHER PERS PROP		156.60
	531100 OFFICE SUPPLIES EXPENSE		40.32
	534901 DATA PROCESSING SUPPLIES	6,926.25	8,249.37
	538100 VEHICLE & EQUIP SUP EXP	26.91	26.91
	539100 INDIRECT COST ALLOWANCE	4,361.79	11,358.57
	554900 OTHER CONTRACTUAL SERVICES	91.44	669.64
	Major Account 520000 Total	11,519.70	20,896.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.25
	572100 COMMERCIAL TRANSPORTATIO		625.11
	573100 STATE-OWNED TRANSPORT	43.00	43.00
	574500 PERSONAL VEHICLE MILEAGE		6.25
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	43.00	1,184.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,350.00	46,550.00
	Major Account 590000 Total	7,350.00	46,550.00
	Fund 45170 Expenditures Total	43,407.38	159,311.40
	Subprogram Revenues	42,105.85-	134,816.72-
	Subprogram Expenditures	43,407.38	159,311.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,268,365.31-	19,465,289.52-
	Major Account 460000 Total	1,268,365.31-	19,465,289.52-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		76.70
	Major Account 480000 Total		76.70
	Fund 45170 Revenue Total	1,268,365.31-	19,465,212.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,619.00	5,301,876.96
	511200 TEMPORARY SALARIES-WAGE	304,197.60	3,235,553.54
	511300 OVERTIME PAYMENTS	51,643.76	332,682.39
	515100 RETIREMENT PLANS EXPENSE	32,845.44	340,130.31
	515200 FICA EXPENSE	47,623.98	545,856.47
	515400 LIFE & ACCIDENT INS EXP	691.92	9,147.07
	515500 HEALTH INSURANCE EXPENSE	135,579.65	1,393,459.41
	516200 TUITION ASSISTANCE		171,565.79
	516400 UNEMPLOYM COMP INS EXP		2,537.32
	516500 WORKERS COMP PREMIUMS		30,900.29
	Major Account 510000 Total	1,062,201.35	11,363,709.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.20	913.89
	521200 COM EXPENSE - VOICE/DATA	11.39	1,646.62
	521300 FREIGHT EXPENSE	595.22	11,690.77
	521400 CIO CHARGES	275.00	820.00
	521500 PUBLICATION & PRINT EXP	4,157.59	55,411.11
	521900 AWARDS EXPENSE		53.83
	522000 1099 AWARDS		53,700.00
	522100 DUES & SUBSCRIPTION EXP	2,252.66	23,240.99
	522200 CONFERENCE REGISTRATION	3,175.00	59,364.09
	522400 SUBSISTENCE		2,691.45
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	15.00	494.49
	524100 RENT EXPENSE-LAND	6,760.00	7,605.20
	524600 RENT EXPENSE-BUILDINGS	160.56-	1,019.44
	524700 RENT EXP-OTHER REAL PROP		7,107.46
	525100 RENT EXP-OFFICE EQUIP		21.02
	525400 RENT EXP-COMM EQUIP		8,167.31
	525500 RENT EXP-OTHER PERS PROP	660.65	12,562.51
	525501 AG CONST & SHOP EQ RENTAL		13,516.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,050.78
	527200 REP & MAINT-MOTOR VEHICL		2,317.12
	527300 REP & MAINT-MEDICAL EQUI	867.63	9,365.64
	527800 REP & MAINT-OTHER PROPER		55.00
	527801 REP AG SHOP CONST EQUIP	49.14	3,239.53
	531100 OFFICE SUPPLIES EXPENSE	169.76	5,014.84
	533100 HOUSEHOLD & INSTIT EXP	60.56	1,079.54
	533900 FOOD EXPENSE	180.75	19,836.14
	534500 AGRICULTURAL SUPPLIES EX	85.40	37,558.28
	534600 ED & RECREATIONAL SUP EX	3,573.24	25,550.23
	534800 CONST & MAINT SUP EXP	261.51	5,201.58
	534900 MISCELLANEOUS SUP EXP	46.25	18,493.44
	534901 DATA PROCESSING SUPPLIES	2,921.04	33,542.85
	535100 MEDICAL SUPPLIES	1,015.93	7,838.18
	537100 LABORATORY SUP EXP	52,831.39	867,816.44
	538100 VEHICLE & EQUIP SUP EXP	167.25	9,138.61
	539100 INDIRECT COST ALLOWANCE	216,785.03	2,280,209.82
	543100 IT CONSULTING-APPLICATIONS		17,963.34
	543500 MGT CONSULTANT SERVICES	11,840.00	98,458.00
	545000 LABORATORY SERVICES	43,671.02	455,128.01
	547100 EDUCATIONAL SERVICES		1,325.00
	554900 OTHER CONTRACTUAL SERVICES	19,727.95	626,963.35
	554903 CONTRACTED SVCS - SUB CONTRACT	93,543.85	2,537,746.46
	555200 SOFTWARE - NEW PURCHASES	130.00	8,712.61
	556100 INSURANCE EXPENSE	.25	974.92
	559100 OTHER OPERATING EXP	819.54	7,284.98
	Major Account 520000 Total	466,519.64	7,342,890.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,183.81	164,519.31
	571103 BOARD & LODGING-FOREIGN	1,274.99	13,256.22
	571900 MEALS-ONE DAY TRAVEL		104.99
	572100 COMMERCIAL TRANSPORTATIO	11,710.48	97,521.52
	572103 COMERCIAL FARES-FOREIGN	12,092.15	34,385.38
	573100 STATE-OWNED TRANSPORT	496.07	32,180.26
	574500 PERSONAL VEHICLE MILEAGE	288.75	14,443.00
	574503 MILEAGE ALLOW-FOREIGN	35.00	35.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,041.62	34,060.27
	575100 MISC TRAVEL EXPENSE	444.80	5,006.36

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	54.00	139.00
	Major Account 570000 Total	44,621.67	395,651.31
	580000 Capital Outlay		
	588004 EQUIPMENT		121,930.88
	Major Account 580000 Total		121,930.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,912.91	17,415.91
	599102 NON-TAXABLE STIPENDS	4,916.66	37,249.95
	Major Account 590000 Total	9,829.57	54,665.86
	Fund 45170 Expenditures Total	1,583,172.23	19,278,848.47
	Subprogram Revenues	1,268,365.31	19,465,212.82
	Subprogram Expenditures	1,583,172.23	19,278,848.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	247,903.83-	4,680,135.15-
	Major Account 460000 Total	247,903.83-	4,680,135.15-
	Fund 45170 Revenue Total	247,903.83-	4,680,135.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,091.50	1,821,117.46
	511200 TEMPORARY SALARIES-WAGE	28,999.02	345,297.16
	511300 OVERTIME PAYMENTS	159.22	1,636.02
	515100 RETIREMENT PLANS EXPENSE	5,740.92	95,128.12
	515200 FICA EXPENSE	12,498.39	140,852.37
	515400 LIFE & ACCIDENT INS EXP	181.40	2,789.71
	515500 HEALTH INSURANCE EXPENSE	27,008.04	304,794.23
	516200 TUITION ASSISTANCE		13,598.49
	516400 UNEMPLOYM COMP INS EXP		645.99
	516500 WORKERS COMP PREMIUMS		7,409.73
	Major Account 510000 Total	235,678.49	2,733,269.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.89	2,838.28
	521200 COM EXPENSE - VOICE/DATA	238.99	2,002.15
	521300 FREIGHT EXPENSE		197.14
	521400 CIO CHARGES		11,182.50
	521500 PUBLICATION & PRINT EXP	6,606.74	46,226.73
	522100 DUES & SUBSCRIPTION EXP	191.80-	1,062.35
	522200 CONFERENCE REGISTRATION	3,228.04	23,138.19
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	169.69	2,038.19
	525400 RENT EXP-COMM EQUIP		1,705.00
	525500 RENT EXP-OTHER PERS PROP		3,541.82
	526100 REP & MAINT-REAL PROPERT		107.85
	531100 OFFICE SUPPLIES EXPENSE	154.69	2,911.92
	533100 HOUSEHOLD & INSTIT EXP	41.97	96.68
	533900 FOOD EXPENSE	942.63	12,878.68
	534500 AGRICULTURAL SUPPLIES EX		73.94
	534600 ED & RECREATIONAL SUP EX	13,072.56	74,974.23
	534900 MISCELLANEOUS SUP EXP		11.00
	534901 DATA PROCESSING SUPPLIES	2,233.30	8,782.82
	537100 LABORATORY SUP EXP	91.17	208.46
	538100 VEHICLE & EQUIP SUP EXP	94.06	1,062.56
	539100 INDIRECT COST ALLOWANCE	25,807.84	497,993.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		18,150.00
	543500 MGT CONSULTANT SERVICES		51,801.00
	545000 LABORATORY SERVICES		1.00
	554900 OTHER CONTRACTUAL SERVICES	1,870.09	154,305.80
	554903 CONTRACTED SVCS - SUB CONTRACT	16,142.83	1,224,844.19
	555200 SOFTWARE - NEW PURCHASES		1,067.00
	559100 OTHER OPERATING EXP	13.51	25.36
	Major Account 520000 Total	70,829.20	2,143,243.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,433.04	51,808.39
	571103 BOARD & LODGING-FOREIGN		1,176.56
	571900 MEALS-ONE DAY TRAVEL		73.39
	572100 COMMERCIAL TRANSPORTATIO	5,145.53	25,646.60
	572103 COMERCIAL FARES-FOREIGN		4,071.64
	573100 STATE-OWNED TRANSPORT	642.50	6,114.56
	574500 PERSONAL VEHICLE MILEAGE	1,643.74	22,128.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.50	25,121.50
	575100 MISC TRAVEL EXPENSE	260.00	2,110.42
	575103 MISC TVL EXP-FOREIGN		91.00
	Major Account 570000 Total	13,184.31	138,342.80
	580000 Capital Outlay		
	588004 EQUIPMENT		14,590.00
	Major Account 580000 Total		14,590.00
	Fund 45170 Expenditures Total	319,692.00	5,029,445.65
	Subprogram Revenues	<u>247,903.83</u>	<u>4,680,135.15</u>
	Subprogram Expenditures	<u>319,692.00</u>	<u>5,029,445.65</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,025,193.00-
	Major Account 460000 Total		1,025,193.00-
	Fund 45170 Revenue Total		1,025,193.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,218.05	785,384.23
	511200 TEMPORARY SALARIES-WAGE	3,373.56	58,106.85
	511300 OVERTIME PAYMENTS		1,569.81
	515100 RETIREMENT PLANS EXPENSE	4,911.70	50,064.89
	515200 FICA EXPENSE	6,208.93	61,917.18
	515400 LIFE & ACCIDENT INS EXP	95.92	1,182.20
	515500 HEALTH INSURANCE EXPENSE	16,220.26	147,074.96
	516400 UNEMPLOYM COMP INS EXP		319.27
	516500 WORKERS COMP PREMIUMS		3,165.13
	Major Account 510000 Total	111,028.42	1,108,784.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.98	1,481.58
	521200 COM EXPENSE - VOICE/DATA	227.20	2,543.18
	521300 FREIGHT EXPENSE		140.88
	521500 PUBLICATION & PRINT EXP	1,064.55	8,897.79
	522100 DUES & SUBSCRIPTION EXP	90.00	875.00
	522200 CONFERENCE REGISTRATION	265.00	6,637.30
	522500 EMPLOYEE MOVING EXPENSE	222.50	3,550.98
	523201 NATURAL GAS	316.85	3,044.16
	523202 ELECTRICITY	1,001.95	3,007.44
	523203 WATER		647.92
	524600 RENT EXPENSE-BUILDINGS	2,050.00	8,890.00
	524700 RENT EXP-OTHER REAL PROP		2,237.00
	525100 RENT EXP-OFFICE EQUIP	18.94	201.51
	525400 RENT EXP-COMM EQUIP		224.00
	525500 RENT EXP-OTHER PERS PROP	82.36	2,463.26
	525501 AG CONST & SHOP EQ RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT	30.00	326.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	332.39
	527200 REP & MAINT-MOTOR VEHICL	685.17	7,322.11
	527800 REP & MAINT-OTHER PROPER		790.73
	527801 REP AG SHOP CONST EQUIP		123.78
	531100 OFFICE SUPPLIES EXPENSE	195.65	1,546.15
	533100 HOUSEHOLD & INSTIT EXP	61.90	540.92

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	123.75	3,946.86
	534500 AGRICULTURAL SUPPLIES EX	301.90	69,046.78
	534600 ED & RECREATIONAL SUP EX	76.69	5,216.78
	534800 CONST & MAINT SUP EXP	907.33	13,361.86
	534900 MISCELLANEOUS SUP EXP		1,970.00-
	534901 DATA PROCESSING SUPPLIES		11,219.29
	535100 MEDICAL SUPPLIES	175.00	175.00
	537100 LABORATORY SUP EXP	3,750.00	4,334.68
	538100 VEHICLE & EQUIP SUP EXP	1,361.80	13,638.33
	554900 OTHER CONTRACTUAL SERVICES	31,250.48	464,643.06
	554903 CONTRACTED SVCS - SUB CONTRACT		238,616.59
	555200 SOFTWARE - NEW PURCHASES	20.17	2,755.17
	556100 INSURANCE EXPENSE		1,972.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	44,554.17	882,833.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,761.18	31,834.51
	571900 MEALS-ONE DAY TRAVEL	39.74	133.33
	572100 COMMERCIAL TRANSPORTATIO	2,016.27	11,890.80
	573100 STATE-OWNED TRANSPORT	5,022.80	56,481.79
	574500 PERSONAL VEHICLE MILEAGE	220.75-	2,111.10
	575100 MISC TRAVEL EXPENSE	182.35	374.35
	Major Account 570000 Total	13,801.59	102,825.88
	Fund 45170 Expenditures Total	169,384.18	2,094,443.88
	Subprogram Revenues		1,025,193.00-
	Subprogram Expenditures	169,384.18	2,094,443.88

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,682.97-	575,429.47-
	Major Account 460000 Total	39,682.97-	575,429.47-
	Fund 45170 Revenue Total	39,682.97-	575,429.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,041.06	220,875.44
	511200 TEMPORARY SALARIES-WAGE	6,960.36	51,188.38
	515100 RETIREMENT PLANS EXPENSE	804.81	11,666.47
	515200 FICA EXPENSE	1,305.22	19,556.08
	515400 LIFE & ACCIDENT INS EXP	20.26	402.42
	515500 HEALTH INSURANCE EXPENSE	2,853.63	30,209.91
	516400 UNEMPLOYM COMP INS EXP		91.41
	516500 WORKERS COMP PREMIUMS		931.66
	Major Account 510000 Total	22,985.34	334,921.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.67-	1,218.62
	521500 PUBLICATION & PRINT EXP	47.00	203.71
	522100 DUES & SUBSCRIPTION EXP	1,800.00	9,329.81
	522200 CONFERENCE REGISTRATION		7,249.00
	522400 SUBSISTENCE		794.73
	522600 JOB APPLICANT EXPENSE		30.00
	525500 RENT EXP-OTHER PERS PROP	38.08	1,328.30
	531100 OFFICE SUPPLIES EXPENSE	30.83	238.71
	533900 FOOD EXPENSE		14,409.43
	534901 DATA PROCESSING SUPPLIES		8,418.77
	537100 LABORATORY SUP EXP		5,921.83
	538100 VEHICLE & EQUIP SUP EXP	108.80	1,278.75
	539100 INDIRECT COST ALLOWANCE	8,547.49	119,951.55
	554900 OTHER CONTRACTUAL SERVICES		21,783.00
	555200 SOFTWARE - NEW PURCHASES		160.00
	556100 INSURANCE EXPENSE		1,993.60
	559100 OTHER OPERATING EXP		43.00
	Major Account 520000 Total	10,516.53	194,352.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		29,355.27
	571103 BOARD & LODGING-FOREIGN	1,133.78	2,286.98
	572100 COMMERCIAL TRANSPORTATIO		3,264.49
	572103 COMERCIAL FARES-FOREIGN	76.23	8,503.50
	573100 STATE-OWNED TRANSPORT	136.00	6,296.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	89.25	2,140.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,885.54
	575100 MISC TRAVEL EXPENSE		721.60
	Major Account 570000 Total	<u>1,435.26</u>	<u>59,454.06</u>
	Fund 45170 Expenditures Total	<u>34,937.13</u>	<u>588,728.64</u>
	Subprogram Revenues	<u>39,682.97-</u>	<u>575,429.47-</u>
	Subprogram Expenditures	<u>34,937.13</u>	<u>588,728.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,068.00-	589,484.62-
	Major Account 460000 Total	45,068.00-	589,484.62-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,058.25-
	Major Account 480000 Total		2,058.25-
	Fund 45170 Revenue Total	45,068.00-	591,542.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,542.47	369,569.79
	511200 TEMPORARY SALARIES-WAGE		4,976.91
	515100 RETIREMENT PLANS EXPENSE	2,603.40	29,565.63
	515200 FICA EXPENSE	2,450.93	19,091.95
	515400 LIFE & ACCIDENT INS EXP	15.00	277.48
	515500 HEALTH INSURANCE EXPENSE	980.77	19,653.95
	Major Account 510000 Total	38,592.57	443,135.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,399.62	23,917.72
	521300 FREIGHT EXPENSE		113.25
	522100 DUES & SUBSCRIPTION EXP		576.00
	522200 CONFERENCE REGISTRATION	100.00	325.00
	524100 RENT EXPENSE-LAND	2,560.00	4,700.00
	525501 AG CONST & SHOP EQ RENTAL		2,043.00
	526100 REP & MAINT-REAL PROPERT		5,641.72
	527300 REP & MAINT-MEDICAL EQUI		6,679.58
	534500 AGRICULTURAL SUPPLIES EX		535.79
	537100 LABORATORY SUP EXP	114.40	250.90
	539100 INDIRECT COST ALLOWANCE	1,528.25	10,188.34
	545000 LABORATORY SERVICES	15,791.01	71,372.69
	554900 OTHER CONTRACTUAL SERVICES		5,429.92
	559100 OTHER OPERATING EXP		107.50
	Major Account 520000 Total	22,493.28	131,881.41
	Fund 45170 Expenditures Total	61,085.85	575,017.12
	Subprogram Revenues	45,068.00-	591,542.87-
	Subprogram Expenditures	61,085.85	575,017.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 45170 Revenue Total		15,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	9,500.00
	Major Account 520000 Total	9,500.00	9,500.00
	Fund 45170 Expenditures Total	9,500.00	9,500.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	9,500.00	9,500.00
	Program Revenues	4,158,110.15-	54,272,925.89-
	Program Expenditures	4,275,873.98	53,782,431.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	104,464.08-	794,714.21-
	472100 SALE OF SUP & MAT	2,455.00-	2,455.00-
	Major Account 470000 Total	106,919.08-	797,169.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,187.66-	33,041.70-
	484106 INDIRECT COST-PRIVATE	50,367.50-	734,303.30-
	Major Account 480000 Total	61,555.16-	767,345.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,300.00	50,550.00
	Major Account 490000 Total	3,300.00	50,550.00
	Fund 65120 Revenue Total	165,174.24-	1,513,964.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,038.91	421,177.07
	511200 TEMPORARY SALARIES-WAGE	56,532.54	1,017,467.84
	511300 OVERTIME PAYMENTS		1,580.39
	511900 SUPPLEMENTAL	125.00	1,136.00
	515100 RETIREMENT PLANS EXPENSE	3,198.32	28,789.73
	515200 FICA EXPENSE	3,171.83	41,843.02
	515400 LIFE & ACCIDENT INS EXP	47.58	585.63
	515500 HEALTH INSURANCE EXPENSE	7,080.57	57,724.55
	516400 UNEMPLOYM COMP INS EXP		170.09
	516500 WORKERS COMP PREMIUMS		4,395.26
	Major Account 510000 Total	119,194.75	1,574,869.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.32	5,962.96
	521200 COM EXPENSE - VOICE/DATA	611.97	6,550.74
	521300 FREIGHT EXPENSE		336.03
	521500 PUBLICATION & PRINT EXP	866.68	61,211.57
	522000 1099 AWARDS	90.00	630.00
	522100 DUES & SUBSCRIPTION EXP	102.10-	2,020.88
	522200 CONFERENCE REGISTRATION		12,263.04
	522400 SUBSISTENCE	401.85	8,151.93
	522600 JOB APPLICANT EXPENSE		312.89
	523500 PROMPT PAY INTEREST		18.48
	524600 RENT EXPENSE-BUILDINGS	23.91	18,082.94
	524700 RENT EXP-OTHER REAL PROP		3,954.35
	525100 RENT EXP-OFFICE EQUIP	30.23	363.48
	525500 RENT EXP-OTHER PERS PROP	287.64	5,042.49

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	385.00	3,640.00
	526100 REP & MAINT-REAL PROPERT		3,661.96
	531100 OFFICE SUPPLIES EXPENSE	706.27	12,182.39
	533100 HOUSEHOLD & INSTIT EXP		196.46
	533900 FOOD EXPENSE	2,785.50	54,832.71
	534600 ED & RECREATIONAL SUP EX	1,783.61	35,387.17
	534800 CONST & MAINT SUP EXP		8.57
	534900 MISCELLANEOUS SUP EXP	122.00	301.72
	534901 DATA PROCESSING SUPPLIES	354.48	8,772.61
	535100 MEDICAL SUPPLIES	2,610.00	17,525.00
	537100 LABORATORY SUP EXP		78.17
	538100 VEHICLE & EQUIP SUP EXP	440.55	2,303.07
	539100 INDIRECT COST ALLOWANCE	18,207.66	242,344.56
	547100 EDUCATIONAL SERVICES	13,339.26	32,339.26
	549200 JANITORIAL/SECURITY SRVS	389.69	872.90
	554900 OTHER CONTRACTUAL SERVICES	121,754.25	1,205,340.34
	555200 SOFTWARE - NEW PURCHASES		1,674.86
	556100 INSURANCE EXPENSE		9,443.62
	559100 OTHER OPERATING EXP	315.00	2,263.00
	Major Account 520000 Total	164,800.77	1,758,070.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,374.83	30,344.48
	571103 BOARD & LODGING-FOREIGN	1,185.74	5,701.21
	571900 MEALS-ONE DAY TRAVEL		13.22
	572100 COMMERCIAL TRANSPORTATIO	3,920.98	9,581.51
	572103 COMERCIAL FARES-FOREIGN	2,149.04	14,056.66
	573100 STATE-OWNED TRANSPORT	1,406.25	4,776.04
	574500 PERSONAL VEHICLE MILEAGE	74.25	3,848.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.50	9,954.69
	575100 MISC TRAVEL EXPENSE		773.75
	575103 MISC TVL EXP-FOREIGN		244.82
	Major Account 570000 Total	7,939.51	79,295.11
	580000 Capital Outlay		
	588004 EQUIPMENT		1,275.00
	Major Account 580000 Total		1,275.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		83,035.90
	Major Account 590000 Total		83,035.90

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 65120 Expenditures Total

291,935.03

3,496,545.74

Subprogram Revenues

~~165,174.24~~

~~1,513,964.21~~

Subprogram Expenditures

291,935.03

3,496,545.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	4,220.04-	87,408.69-
	472100 SALE OF SUP & MAT		107.43-
	Major Account 470000 Total	4,220.04-	87,516.12-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	266,095.90-	401,275.36-
	Major Account 480000 Total	266,095.90-	401,275.36-
	Fund 65120 Revenue Total	270,315.94-	488,791.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,596.83	133,753.43
	511200 TEMPORARY SALARIES-WAGE	3,648.95	73,301.97
	511300 OVERTIME PAYMENTS		32.13
	515100 RETIREMENT PLANS EXPENSE	356.61	3,312.45
	515200 FICA EXPENSE	1,172.32	11,209.76
	515400 LIFE & ACCIDENT INS EXP	17.19	182.34
	515500 HEALTH INSURANCE EXPENSE	2,014.15	20,894.60
	516200 TUITION ASSISTANCE		1,789.48
	516400 UNEMPLOYM COMP INS EXP		44.92
	516500 WORKERS COMP PREMIUMS		691.33
	Major Account 510000 Total	23,806.05	245,212.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	247.83
	521500 PUBLICATION & PRINT EXP	252.59	2,645.71
	522000 1099 AWARDS		5,340.00
	522100 DUES & SUBSCRIPTION EXP	295.00	2,814.55
	522200 CONFERENCE REGISTRATION		1,007.76
	522400 SUBSISTENCE	888.30	2,374.41
	522600 JOB APPLICANT EXPENSE		558.84
	526100 REP & MAINT-REAL PROPERT		56,913.54
	531100 OFFICE SUPPLIES EXPENSE		5,353.91
	533900 FOOD EXPENSE	58.46	14,669.60
	534600 ED & RECREATIONAL SUP EX	891.93	16,151.14
	534800 CONST & MAINT SUP EXP	29.45	425.97
	534901 DATA PROCESSING SUPPLIES		6,073.82
	537100 LABORATORY SUP EXP		338.29
	538100 VEHICLE & EQUIP SUP EXP	61.54	931.61
	539100 INDIRECT COST ALLOWANCE	403.06	8,187.68
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,290.00	9,062.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	80.00	270.00
	556100 INSURANCE EXPENSE		11.50
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	<u>7,264.63</u>	<u>135,899.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,602.23	5,347.81
	571103 BOARD & LODGING-FOREIGN	21,501.50	35,949.91
	572100 COMMERCIAL TRANSPORTATIO	2,308.58	5,214.31
	572103 COMERCIAL FARES-FOREIGN	2,774.80	13,099.00
	573100 STATE-OWNED TRANSPORT	116.00	1,583.93
	574500 PERSONAL VEHICLE MILEAGE		333.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,615.44
	575100 MISC TRAVEL EXPENSE	42.00	116.00
	575103 MISC TVL EXP-FOREIGN		105.00
	Major Account 570000 Total	<u>28,345.11</u>	<u>67,364.65</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30,307.65
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		<u>30,807.65</u>
	Fund 65120 Expenditures Total	<u>59,415.79</u>	<u>479,283.71</u>
	Subprogram Revenues	<u>270,315.94</u>	<u>488,791.48</u>
	Subprogram Expenditures	<u>59,415.79</u>	<u>479,283.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		107,117.69-
	461500 OP GRANTS - STATE AGENCI	1,748.20-	5,248.99-
	Major Account 460000 Total	1,748.20-	112,366.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,000.00-	9,500.00-
	471101 PROF & TECH GRNT/CONT-ITD	756,836.37-	5,443,588.07-
	471108 MED/VOC SERV-STATE AG	4,846.76-	70,690.29-
	472100 SALE OF SUP & MAT	5,010.76-	1,099,200.90-
	Major Account 470000 Total	773,693.89-	6,622,979.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,891.27-	162,728.30-
	483100 HOUSING & DORM RENTAL RE		1,345.00-
	484100 OPERATING DONATIONS & CO	474.00-	21,265.00-
	484106 INDIRECT COST-PRIVATE	1,413,569.87-	8,812,367.37-
	484800 ROYALTY REVENUE		12,385.00-
	Major Account 480000 Total	1,480,935.14-	9,010,090.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00
	493200 OPERATING TRANSFERS OUT	2,913.87-	1,003.39
	Major Account 490000 Total	2,913.87-	6,003.39
	Fund 65120 Revenue Total	2,259,291.10-	15,739,433.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,382.02	3,618,679.10
	511200 TEMPORARY SALARIES-WAGE	242,763.94	2,759,675.00
	511300 OVERTIME PAYMENTS	26.32	2,083.68
	511900 SUPPLEMENTAL	1,171.00	9,151.24
	515100 RETIREMENT PLANS EXPENSE	22,081.31	256,338.96
	515200 FICA EXPENSE	30,319.24	340,348.18
	515400 LIFE & ACCIDENT INS EXP	432.26	6,031.22
	515500 HEALTH INSURANCE EXPENSE	67,798.45	677,909.15
	516200 TUITION ASSISTANCE		150,581.24
	516400 UNEMPLOYM COMP INS EXP		1,961.86
	516500 WORKERS COMP PREMIUMS		24,316.14
	Major Account 510000 Total	715,974.54	7,847,075.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	621.52	10,155.23
	521200 COM EXPENSE - VOICE/DATA	4,944.11	50,677.85
	521300 FREIGHT EXPENSE	1,481.31	12,971.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521400 CIO CHARGES	46.15	10,366.96
	521500 PUBLICATION & PRINT EXP	12,744.19	106,564.52
	521700 1099 ROYALTY PAYMENTS		35.32-
	521900 AWARDS EXPENSE	5,334.40	6,345.45
	522000 1099 AWARDS	3,266.25	248,894.75
	522100 DUES & SUBSCRIPTION EXP	8,525.54	33,367.77
	522200 CONFERENCE REGISTRATION	7,792.54	59,916.28
	522400 SUBSISTENCE		19,081.45
	522500 EMPLOYEE MOVING EXPENSE		5,515.52
	522600 JOB APPLICANT EXPENSE	890.67	8,556.52
	523201 NATURAL GAS	99.08	989.46
	523202 ELECTRICITY		771.20
	524100 RENT EXPENSE-LAND	720.00	720.00
	524600 RENT EXPENSE-BUILDINGS	17,464.02	187,317.39
	524700 RENT EXP-OTHER REAL PROP	114.61-	4,841.75
	525100 RENT EXP-OFFICE EQUIP	1,382.08	14,297.41
	525200 RENT EXP-DATA PROC EQUIP		19,307.88
	525500 RENT EXP-OTHER PERS PROP	1,082.56	21,872.24
	526100 REP & MAINT-REAL PROPERT	4,086.53	85,573.94
	527200 REP & MAINT-MOTOR VEHICL	29.49	229.49
	527300 REP & MAINT-MEDICAL EQUI	150.00	7,194.67
	527400 REP & MAINT-DATA PROC		3,239.50
	531100 OFFICE SUPPLIES EXPENSE	3,235.78	29,128.97
	533100 HOUSEHOLD & INSTIT EXP	2.77	1,158.76
	533900 FOOD EXPENSE	22,313.09	105,929.72
	534600 ED & RECREATIONAL SUP EX	2,205.04	48,619.86
	534800 CONST & MAINT SUP EXP	763.35	11,625.76
	534900 MISCELLANEOUS SUP EXP		515.40
	534901 DATA PROCESSING SUPPLIES	11,654.92	80,519.65
	535100 MEDICAL SUPPLIES	981.03	2,972.97
	537100 LABORATORY SUP EXP	38,308.32	232,759.42
	538100 VEHICLE & EQUIP SUP EXP	1,298.93	14,398.78
	539100 INDIRECT COST ALLOWANCE	225,177.04	2,305,131.10
	543100 IT CONSULTING-APPLICATIONS	657.96-	35,889.43
	545000 LABORATORY SERVICES	8,383.96	83,818.50
	547100 EDUCATIONAL SERVICES	19,384.17	136,724.02
	549200 JANITORIAL/SECURITY SRVS	155.00	3,161.04
	554900 OTHER CONTRACTUAL SERVICES	79,961.61	580,648.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB	831.45	2,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,489.31	1,046,264.90
	555200 SOFTWARE - NEW PURCHASES	4,889.00	12,328.78
	556100 INSURANCE EXPENSE		34.75
	559100 OTHER OPERATING EXP	899.70	1,550.50
	Major Account 520000 Total	494,822.34	5,654,014.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	50,801.66	273,735.97
	571103 BOARD & LODGING-FOREIGN	2,168.13	46,097.17
	571600 MEALS-NOT TRAVEL STATUS		940.82
	571900 MEALS-ONE DAY TRAVEL		43.84
	572100 COMMERCIAL TRANSPORTATIO	16,593.01	125,534.20
	572103 COMERCIAL FARES-FOREIGN	36,396.94	98,674.92
	573100 STATE-OWNED TRANSPORT	3,831.51	40,380.70
	574500 PERSONAL VEHICLE MILEAGE	2,564.30	37,229.30
	574503 MILEAGE ALLOW-FOREIGN	69.00	139.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,053.29	219,792.81
	575100 MISC TRAVEL EXPENSE	801.05	5,873.35
	575103 MISC TVL EXP-FOREIGN	176.00	1,008.51
	Major Account 570000 Total	144,454.89	849,451.34
	580000 Capital Outlay		
	588003 BUILDINGS		47,985.60
	588004 EQUIPMENT		256,774.66
	Major Account 580000 Total		304,760.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	777.25	235,049.05
	599102 NON-TAXABLE STIPENDS	3,167.00	17,344.00
	Major Account 590000 Total	3,944.25	252,393.05
	Fund 65120 Expenditures Total	1,359,196.02	14,907,694.73
	Subprogram Revenues	2,259,291.10	15,739,433.22
	Subprogram Expenditures	1,359,196.02	14,907,694.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,359.68-	85,563.22-
	471108 MED/VOC SERV-STATE AG		16,248.42-
	472100 SALE OF SUP & MAT	1,575.00-	520.10-
	Major Account 470000 Total	2,934.68-	102,331.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,013.75-	41,388.33-
	484100 OPERATING DONATIONS & CO		15,000.00-
	484101 RESTRICTED-DONATIONS	6,540.00-	139,766.11-
	484106 INDIRECT COST-PRIVATE	224,475.07-	1,570,884.67-
	Major Account 480000 Total	245,028.82-	1,767,039.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		979,073.28-
	Major Account 490000 Total		979,073.28-
	Fund 65120 Revenue Total	247,963.50-	2,848,444.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,010.83	571,791.65
	511200 TEMPORARY SALARIES-WAGE	31,270.96	447,512.58
	511300 OVERTIME PAYMENTS		2,012.14
	515100 RETIREMENT PLANS EXPENSE	2,009.27	25,999.21
	515200 FICA EXPENSE	3,614.05	34,054.48
	515400 LIFE & ACCIDENT INS EXP	34.48	510.21
	515500 HEALTH INSURANCE EXPENSE	3,001.45	29,700.54
	516200 TUITION ASSISTANCE		20,753.12
	516400 UNEMPLOYM COMP INS EXP		498.96
	516500 WORKERS COMP PREMIUMS		5,687.16
	Major Account 510000 Total	106,941.04	1,138,520.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.74	1,250.53
	521200 COM EXPENSE - VOICE/DATA	1,285.56	7,971.29
	521300 FREIGHT EXPENSE		69.27
	521500 PUBLICATION & PRINT EXP	7,674.18	56,851.75
	521900 AWARDS EXPENSE	1,445.75	2,013.49
	522000 1099 AWARDS	63,599.99	73,860.99
	522100 DUES & SUBSCRIPTION EXP	18,110.97	78,883.15
	522200 CONFERENCE REGISTRATION	350.00-	5,463.17
	522400 SUBSISTENCE	7,535.27	15,172.44
	522600 JOB APPLICANT EXPENSE		9,907.56-
	524600 RENT EXPENSE-BUILDINGS		300.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		9,612.47
	525100 RENT EXP-OFFICE EQUIP	404.48	5,284.20
	525500 RENT EXP-OTHER PERS PROP		9,331.97
	526100 REP & MAINT-REAL PROPERT	20.00	771.89
	531100 OFFICE SUPPLIES EXPENSE	27,998.48	51,126.36
	533100 HOUSEHOLD & INSTIT EXP		66.46
	533900 FOOD EXPENSE	8,109.20	80,219.31
	534600 ED & RECREATIONAL SUP EX	515.29	14,429.85
	534901 DATA PROCESSING SUPPLIES	2,712.77	48,244.69
	538100 VEHICLE & EQUIP SUP EXP	134.11	538.58
	539100 INDIRECT COST ALLOWANCE	3,956.20	31,387.66
	539200 DEBT SERVICE EXPENSE		202,850.00
	543100 IT CONSULTING-APPLICATIONS		7.50
	547100 EDUCATIONAL SERVICES	2,000.00	4,250.00
	549200 JANITORIAL/SECURITY SRVS		613.86
	554900 OTHER CONTRACTUAL SERVICES	5,343.43-	132,472.34-
	554903 CONTRACTED SVCS - SUB CONTRACT	10,000.00	27,810.46
	555200 SOFTWARE - NEW PURCHASES		2,060.00
	556100 INSURANCE EXPENSE	6.00	21.50
	559100 OTHER OPERATING EXP	58.94	7,910.35
	Major Account 520000 Total	149,893.50	595,993.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,096.76	34,339.72
	571103 BOARD & LODGING-FOREIGN		6,033.96
	571900 MEALS-ONE DAY TRAVEL		58.86
	572100 COMMERCIAL TRANSPORTATIO	2,904.59	27,448.71
	572103 COMERCIAL FARES-FOREIGN	5,966.43	11,312.06
	573100 STATE-OWNED TRANSPORT	103.00	2,136.00
	574500 PERSONAL VEHICLE MILEAGE	786.50	3,348.40
	574503 MILEAGE ALLOW-FOREIGN		15.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,168.12	28,782.77
	575100 MISC TRAVEL EXPENSE	147.50	1,384.68
	575103 MISC TVL EXP-FOREIGN		274.05
	Major Account 570000 Total	17,172.90	115,134.21
	580000 Capital Outlay		
	588004 EQUIPMENT		7,092.12
	Major Account 580000 Total		7,092.12
	590000 Government Aid		

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,141.38
	599102 NON-TAXABLE STIPENDS	4,040.00	34,320.00
	Major Account 590000 Total	4,040.00	43,461.38
	Fund 65120 Expenditures Total	278,047.44	1,900,201.05
	Subprogram Revenues	247,963.50	2,848,444.13
	Subprogram Expenditures	278,047.44	1,900,201.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,243.74-
	471101 PROF & TECH GRNT/CONT-ITD		4,611.00-
	Major Account 470000 Total		24,854.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,703.05-	110,583.54-
	483200 BUILDING & SPACE RENTAL		75.00-
	484100 OPERATING DONATIONS & CO	4,000.00-	37,961.00-
	484101 RESTRICTED-DONATIONS		15,484.01-
	484106 INDIRECT COST-PRIVATE	148,694.87-	910,495.74-
	Major Account 480000 Total	189,397.92-	1,074,599.29-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		13,984.30-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		11,984.30-
	Fund 65120 Revenue Total	189,397.92-	1,116,438.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,141.99	317,569.40
	511200 TEMPORARY SALARIES-WAGE	13,511.10	94,517.46
	511300 OVERTIME PAYMENTS		105.00
	515100 RETIREMENT PLANS EXPENSE	1,181.75	12,520.53
	515200 FICA EXPENSE	1,651.43	17,491.76
	515400 LIFE & ACCIDENT INS EXP	16.76	261.20
	515500 HEALTH INSURANCE EXPENSE	2,490.07	25,604.34
	516200 TUITION ASSISTANCE		1,789.48
	516400 UNEMPLOYM COMP INS EXP		98.42
	516500 WORKERS COMP PREMIUMS		1,107.58
	Major Account 510000 Total	69,993.10	471,065.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.72	2,381.00
	521200 COM EXPENSE - VOICE/DATA	1,294.64	11,870.16
	521300 FREIGHT EXPENSE	662.90	4,088.41
	521500 PUBLICATION & PRINT EXP	13,203.89	120,399.37
	521700 1099 ROYALTY PAYMENTS		3,700.00
	521900 AWARDS EXPENSE	413.85	413.85
	522000 1099 AWARDS	5,300.00	8,700.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,781.11	13,871.48
	522200 CONFERENCE REGISTRATION	2,450.67	23,800.51
	522400 SUBSISTENCE	3,904.92	14,658.09
	522600 JOB APPLICANT EXPENSE	1,529.34	3,421.07
	523202 ELECTRICITY	202.03	2,606.22
	523203 WATER		208.22
	524600 RENT EXPENSE-BUILDINGS		30,075.00
	524700 RENT EXP-OTHER REAL PROP		2,304.20
	525100 RENT EXP-OFFICE EQUIP	91.74	1,007.42
	525500 RENT EXP-OTHER PERS PROP	1,882.59	15,770.54
	525502 FILM & PROGRAM RENTAL	1,311.22	78,529.85
	526100 REP & MAINT-REAL PROPERT	1,423.90	4,181.84
	527300 REP & MAINT-MEDICAL EQUI		5,000.00
	527700 REP & MAINT-PHOTO/MEDIA	850.00	935.00
	527800 REP & MAINT-OTHER PROPER	220.00	42,042.10
	531100 OFFICE SUPPLIES EXPENSE	1,536.65	25,133.62
	533100 HOUSEHOLD & INSTIT EXP		1,996.83
	533900 FOOD EXPENSE	4,013.82	32,460.82
	534500 AGRICULTURAL SUPPLIES EX		270.00
	534600 ED & RECREATIONAL SUP EX	18,459.32	123,949.98
	534800 CONST & MAINT SUP EXP		1,646.31
	534900 MISCELLANEOUS SUP EXP	4,486.41	24,340.35
	534901 DATA PROCESSING SUPPLIES	5,588.10	25,329.02
	537100 LABORATORY SUP EXP		798.76
	538100 VEHICLE & EQUIP SUP EXP	495.85	3,377.58
	539100 INDIRECT COST ALLOWANCE		2,727.00
	539951 PURCHASES FOR RESALE		194.97-
	543100 IT CONSULTING-APPLICATIONS	22.50	27.50
	547100 EDUCATIONAL SERVICES	11,499.00	43,505.52
	549200 JANITORIAL/SECURITY SRVS		572.40
	554900 OTHER CONTRACTUAL SERVICES	39,946.20	190,471.46
	554902 CONTRACTED SVCS - SCHLRLY PUB		700.00
	555200 SOFTWARE - NEW PURCHASES	40.00	729.98
	556100 INSURANCE EXPENSE	3.25	191.82
	559100 OTHER OPERATING EXP	146.20	1,210.40
	Major Account 520000 Total	122,775.82	869,208.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,313.33	87,327.22

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,335.25	13,400.91
	572100 COMMERCIAL TRANSPORTATIO	4,035.68	59,173.61
	572103 COMERCIAL FARES-FOREIGN	7,799.85	21,206.34
	573100 STATE-OWNED TRANSPORT	555.00	2,480.34
	574500 PERSONAL VEHICLE MILEAGE	224.50	2,407.58
	574503 MILEAGE ALLOW-FOREIGN		33.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,958.28	24,258.79
	575100 MISC TRAVEL EXPENSE	180.00	1,254.96
	575103 MISC TVL EXP-FOREIGN		195.17
	Major Account 570000 Total	<u>27,401.89</u>	<u>211,737.92</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		75,816.86
	Major Account 580000 Total		<u>75,816.86</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,250.00	67,214.75
	599102 NON-TAXABLE STIPENDS	8,950.00	74,350.00
	Major Account 590000 Total	<u>10,200.00</u>	<u>141,564.75</u>
	Fund 65120 Expenditures Total	<u>230,370.81</u>	<u>1,769,393.41</u>
	Subprogram Revenues	<u>189,397.92</u>	<u>1,116,438.33</u>
	Subprogram Expenditures	<u>230,370.81</u>	<u>1,769,393.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	471101 PROF & TECH GRNT/CONT-ITD	357,090.33-	3,465,780.88-
	471108 MED/VOC SERV-STATE AG	271.00-	97,185.66-
	472100 SALE OF SUP & MAT	1,167.00-	1,257.00-
	Major Account 470000 Total	358,528.33-	3,564,173.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,951.76-	25,017.60-
	484101 RESTRICTED-DONATIONS	8,231.91-	27,714.05-
	484106 INDIRECT COST-PRIVATE	563,164.56-	10,089,319.96-
	Major Account 480000 Total	589,348.23-	10,142,051.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,801.22	62,355.34-
	Major Account 490000 Total	31,801.22	62,355.34-
	Fund 65120 Revenue Total	916,075.34-	13,768,580.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,034.00	1,194,254.29
	511200 TEMPORARY SALARIES-WAGE	169,100.50	2,408,768.04
	511300 OVERTIME PAYMENTS	149.79	1,266.40
	515100 RETIREMENT PLANS EXPENSE	9,383.94	102,325.07
	515200 FICA EXPENSE	12,616.59	133,479.73
	515400 LIFE & ACCIDENT INS EXP	152.18	2,260.26
	515500 HEALTH INSURANCE EXPENSE	18,426.70	233,743.54
	516200 TUITION ASSISTANCE		232,502.33
	516400 UNEMPLOYM COMP INS EXP		870.22
	516500 WORKERS COMP PREMIUMS		14,793.67
	Major Account 510000 Total	386,863.70	4,324,263.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.17	404.24
	521200 COM EXPENSE - VOICE/DATA	222.48	2,450.14
	521300 FREIGHT EXPENSE	1,018.13	8,573.13
	521400 CIO CHARGES		1,129.00
	521500 PUBLICATION & PRINT EXP	5,770.79	32,834.65
	521900 AWARDS EXPENSE	2,078.55	2,228.55
	522000 1099 AWARDS		184.00
	522100 DUES & SUBSCRIPTION EXP	3,253.43-	14,263.65
	522200 CONFERENCE REGISTRATION	9,377.35	58,732.22
	522400 SUBSISTENCE	1,973.91	8,932.62
	522500 EMPLOYEE MOVING EXPENSE		6,758.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	103.36	2,608.15
	524600 RENT EXPENSE-BUILDINGS		32.00-
	524700 RENT EXP-OTHER REAL PROP	287.50	4,619.50
	525100 RENT EXP-OFFICE EQUIP		75.00
	525200 RENT EXP-DATA PROC EQUIP		8,496.00
	525500 RENT EXP-OTHER PERS PROP	1,014.42	16,287.89
	525501 AG CONST & SHOP EQ RENTAL	867.18	12,991.71
	526100 REP & MAINT-REAL PROPERT	15.00	3,442.64
	527100 REP & MAINT-OFFICE EQUIP		496.36
	527300 REP & MAINT-MEDICAL EQUI	11,901.96	96,545.88
	527800 REP & MAINT-OTHER PROPER		870.00
	527801 REP AG SHOP CONST EQUIP		343.75
	531100 OFFICE SUPPLIES EXPENSE	259.31	2,922.21
	533100 HOUSEHOLD & INSTIT EXP	1,105.00-	514.67
	533900 FOOD EXPENSE	4,106.74	32,392.49
	534500 AGRICULTURAL SUPPLIES EX		450.00
	534600 ED & RECREATIONAL SUP EX	523.14	19,028.58
	534700 ENG TECH & COMM SUP EXP	648.00	648.00
	534800 CONST & MAINT SUP EXP	33,918.22	182,312.28
	534900 MISCELLANEOUS SUP EXP		47.00
	534901 DATA PROCESSING SUPPLIES	12,758.74	80,357.15
	535100 MEDICAL SUPPLIES	410.33	4,311.36
	537100 LABORATORY SUP EXP	75,949.70	604,193.67
	538100 VEHICLE & EQUIP SUP EXP	986.90	7,821.83
	539100 INDIRECT COST ALLOWANCE	161,552.20	2,235,831.41
	543100 IT CONSULTING-APPLICATIONS		3,628.20
	545000 LABORATORY SERVICES	65,391.11	415,830.23
	547100 EDUCATIONAL SERVICES	3,612.80	12,812.80
	554900 OTHER CONTRACTUAL SERVICES	342,325.05	1,810,527.67
	554903 CONTRACTED SVCS - SUB CONTRACT	8,448.08	417,668.38
	555200 SOFTWARE - NEW PURCHASES	300.00	2,270.00
	556100 INSURANCE EXPENSE		62.75
	559100 OTHER OPERATING EXP	537.44	13,348.26-
	Major Account 520000 Total	742,003.13	6,103,517.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,958.58	87,967.86
	571103 BOARD & LODGING-FOREIGN		22,092.93
	571900 MEALS-ONE DAY TRAVEL		59.95

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7,327.52	56,101.67
	572103 COMERCIAL FARES-FOREIGN	10,735.16	48,900.00
	573100 STATE-OWNED TRANSPORT	1,895.27	5,186.94
	574500 PERSONAL VEHICLE MILEAGE	425.00	8,085.33
	574503 MILEAGE ALLOW-FOREIGN		2,000.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,053.33	22,044.90
	575100 MISC TRAVEL EXPENSE	531.95	4,028.29
	575103 MISC TVL EXP-FOREIGN		1,777.27
	Major Account 570000 Total	<u>33,926.81</u>	<u>258,245.39</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	9,146.07	104,946.62
	Major Account 580000 Total	<u>9,146.07</u>	<u>104,946.62</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29,210.75
	599102 NON-TAXABLE STIPENDS	10,250.00	82,000.00
	Major Account 590000 Total	<u>10,250.00</u>	<u>111,210.75</u>
	Fund 65120 Expenditures Total	<u>1,182,189.71</u>	<u>10,902,184.24</u>
	Subprogram Revenues	<u>916,075.34</u>	<u>13,768,580.49</u>
	Subprogram Expenditures	<u>1,182,189.71</u>	<u>10,902,184.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,950.00-	164,070.18-
	Major Account 460000 Total	5,950.00-	164,070.18-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	53,118.21-	243,226.99-
	471108 MED/VOC SERV-STATE AG	23,452.64-	147,991.37-
	Major Account 470000 Total	76,570.85-	391,218.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.27-	1,754.91-
	484106 INDIRECT COST-PRIVATE	1,041,740.09-	3,505,088.74-
	Major Account 480000 Total	1,042,087.36-	3,506,843.65-
	Fund 65120 Revenue Total	1,124,608.21-	4,062,132.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,472.36	802,166.12
	511200 TEMPORARY SALARIES-WAGE	73,988.04	866,018.87
	511300 OVERTIME PAYMENTS		9.00
	515100 RETIREMENT PLANS EXPENSE	5,360.43	58,280.15
	515200 FICA EXPENSE	8,865.97	91,925.91
	515400 LIFE & ACCIDENT INS EXP	129.67	1,796.11
	515500 HEALTH INSURANCE EXPENSE	21,543.41	200,040.19
	516200 TUITION ASSISTANCE		44,932.32
	516400 UNEMPLOYM COMP INS EXP		485.67
	516500 WORKERS COMP PREMIUMS		6,408.01
	Major Account 510000 Total	185,359.88	2,072,062.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.19	2,213.56
	521200 COM EXPENSE - VOICE/DATA	21.50	122.52
	521300 FREIGHT EXPENSE	368.19	2,741.72
	521400 CIO CHARGES		5,100.00
	521500 PUBLICATION & PRINT EXP	200.02	14,740.66
	522100 DUES & SUBSCRIPTION EXP	99.00	4,008.86
	522200 CONFERENCE REGISTRATION	950.00	11,779.74
	522400 SUBSISTENCE		480.17
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	1.89	1.89
	525500 RENT EXP-OTHER PERS PROP	124.18	1,747.71
	526100 REP & MAINT-REAL PROPERT		323.38
	527300 REP & MAINT-MEDICAL EQUI	262.50	8,222.99

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		8,000.00
	531100 OFFICE SUPPLIES EXPENSE	95.16	609.73
	533900 FOOD EXPENSE	687.30	5,010.92
	534600 ED & RECREATIONAL SUP EX	111.38	352.21
	534800 CONST & MAINT SUP EXP	20,000.00	20,021.93
	534901 DATA PROCESSING SUPPLIES		17,539.11
	535100 MEDICAL SUPPLIES	136.19	2,723.77
	537100 LABORATORY SUP EXP	31,320.17	505,090.46
	538100 VEHICLE & EQUIP SUP EXP	182.67	1,230.90
	539100 INDIRECT COST ALLOWANCE	100,820.15	891,054.88
	543100 IT CONSULTING-APPLICATIONS		1,317.81
	545000 LABORATORY SERVICES	40,790.71	200,756.75
	547100 EDUCATIONAL SERVICES		4,600.00
	554900 OTHER CONTRACTUAL SERVICES	20,974.67	275,149.07
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,500.00	2,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	26,591.04	112,717.82
	555200 SOFTWARE - NEW PURCHASES	1,170.00	2,200.00
	559100 OTHER OPERATING EXP	10.00	50.00
	Major Account 520000 Total	247,413.91	2,102,673.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,020.77	32,321.70
	571103 BOARD & LODGING-FOREIGN		2,323.54
	572100 COMMERCIAL TRANSPORTATIO	424.00	16,118.76
	572103 COMERCIAL FARES-FOREIGN		3,514.54
	573100 STATE-OWNED TRANSPORT	578.00	4,244.54
	574500 PERSONAL VEHICLE MILEAGE		1,950.23
	574503 MILEAGE ALLOW-FOREIGN		29.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	587.00	8,690.98
	575100 MISC TRAVEL EXPENSE		703.01
	575103 MISC TVL EXP-FOREIGN		186.83
	Major Account 570000 Total	2,609.77	70,083.33
	580000 Capital Outlay		
	588004 EQUIPMENT	100,372.43	125,588.38
	Major Account 580000 Total	100,372.43	125,588.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		6,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>535,755.99</u>	<u>4,376,407.62</u>
	Subprogram Revenues	<u>1,124,608.21-</u>	<u>4,062,132.19-</u>
	Subprogram Expenditures	<u>535,755.99</u>	<u>4,376,407.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		5,899.86-
	Major Account 470000 Total		5,899.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		144,172.00-
	484106 INDIRECT COST-PRIVATE	39,907.83-	515,430.98-
	Major Account 480000 Total	39,907.83-	659,602.98-
	Fund 65120 Revenue Total	39,907.83-	665,502.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.52	61,665.49
	511200 TEMPORARY SALARIES-WAGE	6,732.96	77,878.79
	515100 RETIREMENT PLANS EXPENSE	33.36	1,464.10
	515200 FICA EXPENSE	108.86	4,232.23
	515400 LIFE & ACCIDENT INS EXP	1.62	36.43
	515500 HEALTH INSURANCE EXPENSE	44.28	4,046.68
	516200 TUITION ASSISTANCE		3,810.24
	516400 UNEMPLOYM COMP INS EXP		27.50
	516500 WORKERS COMP PREMIUMS		326.84
	Major Account 510000 Total	11,504.60	153,488.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.25
	521200 COM EXPENSE - VOICE/DATA	194.66	2,328.25
	521300 FREIGHT EXPENSE		4,752.56
	521500 PUBLICATION & PRINT EXP	1,949.75	8,360.71
	521900 AWARDS EXPENSE	13.00	1,464.48
	522000 1099 AWARDS		7,500.00
	522100 DUES & SUBSCRIPTION EXP	7,599.62	18,781.48
	522200 CONFERENCE REGISTRATION	815.00	6,615.16
	522400 SUBSISTENCE	426.62	22,017.40
	525500 RENT EXP-OTHER PERS PROP		3,390.07
	526100 REP & MAINT-REAL PROPERT		4,491.00
	527700 REP & MAINT-PHOTO/MEDIA		895.00
	531100 OFFICE SUPPLIES EXPENSE	54.45	17,630.83
	533100 HOUSEHOLD & INSTIT EXP		30.70
	533900 FOOD EXPENSE	919.70	10,411.76
	534600 ED & RECREATIONAL SUP EX	6,626.34	27,832.70
	534901 DATA PROCESSING SUPPLIES	3,117.00	14,603.57
	538100 VEHICLE & EQUIP SUP EXP	277.57	859.10
	539100 INDIRECT COST ALLOWANCE	247.99	447.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		260.00
	543100 IT CONSULTING-APPLICATIONS		40.00
	547100 EDUCATIONAL SERVICES		11,235.00
	554900 OTHER CONTRACTUAL SERVICES	181.00	9,322.95
	554903 CONTRACTED SVCS - SUB CONTRACT	2,479.87	2,479.87
	555200 SOFTWARE - NEW PURCHASES	1,050.00	1,974.96
	556100 INSURANCE EXPENSE	48.43	149.93
	559100 OTHER OPERATING EXP	50.20	664.20
	Major Account 520000 Total	26,051.20	178,660.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.18	35,050.13
	571103 BOARD & LODGING-FOREIGN		9,683.91
	571900 MEALS-ONE DAY TRAVEL		10.05
	572100 COMMERCIAL TRANSPORTATIO	3,019.17	26,274.41
	572103 COMERCIAL FARES-FOREIGN		6,515.60
	573100 STATE-OWNED TRANSPORT	258.00	2,334.14
	574500 PERSONAL VEHICLE MILEAGE	29.50	758.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,357.32	16,717.52
	575100 MISC TRAVEL EXPENSE	47.00	1,861.37
	575103 MISC TVL EXP-FOREIGN		63.30
	Major Account 570000 Total	6,385.17	99,268.59
	580000 Capital Outlay		
	588004 EQUIPMENT		147,234.90
	Major Account 580000 Total		147,234.90
	Fund 65120 Expenditures Total	43,940.97	578,652.23
	Subprogram Revenues	<u>39,907.83</u>	<u>665,502.84</u>
	Subprogram Expenditures	<u>43,940.97</u>	<u>578,652.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		.01-
	472100 SALE OF SUP & MAT	5,387.00-	17,217.00-
	Major Account 470000 Total	5,387.00-	17,217.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,058.17-	29,016.89-
	484100 OPERATING DONATIONS & CO	1,013.25-	6,032.27-
	484101 RESTRICTED-DONATIONS		3,500.00-
	484104 INDIRECT COST-LOCAL	75.00-	785.00-
	484106 INDIRECT COST-PRIVATE	120,625.21-	1,042,535.51-
	484900 OTHER PRIVATE SOURCES	200.00-	12,349.62-
	Major Account 480000 Total	131,971.63-	1,094,219.29-
	Fund 65120 Revenue Total	137,358.63-	1,111,436.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,323.64	223,917.48
	511200 TEMPORARY SALARIES-WAGE	1,656.44	177,959.78
	511300 OVERTIME PAYMENTS		361.50
	515100 RETIREMENT PLANS EXPENSE	252.10	16,392.91
	515200 FICA EXPENSE	263.80	13,593.91
	515400 LIFE & ACCIDENT INS EXP	3.40	216.11
	515500 HEALTH INSURANCE EXPENSE	338.36	12,645.14
	516400 UNEMPLOYM COMP INS EXP		121.56
	516500 WORKERS COMP PREMIUMS		1,330.41
	Major Account 510000 Total	20,837.74	446,538.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.75	6,668.78
	521200 COM EXPENSE - VOICE/DATA		162.49
	521300 FREIGHT EXPENSE		5,839.51-
	521500 PUBLICATION & PRINT EXP	6,459.05	40,620.78
	522100 DUES & SUBSCRIPTION EXP	219.06	404.79-
	522200 CONFERENCE REGISTRATION	1,180.00	3,578.06
	522400 SUBSISTENCE	1,170.88	9,576.15
	522600 JOB APPLICANT EXPENSE	9,200.02	9,338.58
	524700 RENT EXP-OTHER REAL PROP		4,061.69-
	525100 RENT EXP-OFFICE EQUIP	12.63	294.56
	525500 RENT EXP-OTHER PERS PROP	244.19	1,920.94
	526100 REP & MAINT-REAL PROPERT	956.04	1,256.42
	527400 REP & MAINT-DATA PROC		479.00-
	531100 OFFICE SUPPLIES EXPENSE	129.95	7,121.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	169.38	169.38
	533900 FOOD EXPENSE	3,361.56	29,732.02
	534600 ED & RECREATIONAL SUP EX	228.46	11,553.11
	534800 CONST & MAINT SUP EXP		19,297.00
	534901 DATA PROCESSING SUPPLIES		50,302.98-
	538100 VEHICLE & EQUIP SUP EXP	191.92	413.73
	539100 INDIRECT COST ALLOWANCE	2,821.30	11,165.00
	543100 IT CONSULTING-APPLICATIONS	179.00	184.25
	547100 EDUCATIONAL SERVICES		9,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,739.30	55,602.09
	555200 SOFTWARE - NEW PURCHASES		1,105.00
	556100 INSURANCE EXPENSE	9.00	3.25
	559100 OTHER OPERATING EXP	35.55	3,143.48
	Major Account 520000 Total	32,394.04	161,318.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.35	8,392.32
	571103 BOARD & LODGING-FOREIGN		1,756.60-
	572100 COMMERCIAL TRANSPORTATIO	2,183.81	5,198.20
	572103 COMERCIAL FARES-FOREIGN		3,624.84-
	573100 STATE-OWNED TRANSPORT	280.00	551.00
	574500 PERSONAL VEHICLE MILEAGE	30.75	1,358.34
	574503 MILEAGE ALLOW-FOREIGN		71.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,288.16	7,360.70
	575100 MISC TRAVEL EXPENSE	38.00	223.00
	575103 MISC TVL EXP-FOREIGN		198.62
	Major Account 570000 Total	6,390.07	17,972.44
	580000 Capital Outlay		
	588004 EQUIPMENT	9,589.33	86,545.81
	Major Account 580000 Total	9,589.33	86,545.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		419.37
	Major Account 590000 Total		419.37
	Fund 65120 Expenditures Total	69,211.18	712,795.13
	Subprogram Revenues	137,358.63-	1,111,436.30-
	Subprogram Expenditures	69,211.18	712,795.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,468.05-	39,776.67-
	484106 INDIRECT COST-PRIVATE	131,913.60-	255,912.09-
	Major Account 480000 Total	145,381.65-	295,688.76-
	Fund 65120 Revenue Total	145,381.65-	295,688.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,681.55	74,184.62
	511200 TEMPORARY SALARIES-WAGE	16,276.82	130,744.77
	515100 RETIREMENT PLANS EXPENSE	343.19	3,701.78
	515200 FICA EXPENSE	1,063.29	9,861.62
	515400 LIFE & ACCIDENT INS EXP	16.10	189.86
	515500 HEALTH INSURANCE EXPENSE	1,843.84	18,664.96
	516200 TUITION ASSISTANCE		8,438.10
	516400 UNEMPLOYM COMP INS EXP		41.80
	516500 WORKERS COMP PREMIUMS		598.00
	Major Account 510000 Total	27,224.79	246,425.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.50
	521300 FREIGHT EXPENSE		19.70
	521500 PUBLICATION & PRINT EXP	131.65	3,451.25
	522100 DUES & SUBSCRIPTION EXP		7,685.76
	522200 CONFERENCE REGISTRATION	395.00	7,171.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	526100 REP & MAINT-REAL PROPERT		18,018.52
	527100 REP & MAINT-OFFICE EQUIP		4,433.06
	531100 OFFICE SUPPLIES EXPENSE	59.97	26,794.40
	533900 FOOD EXPENSE	343.69	7,664.37
	534600 ED & RECREATIONAL SUP EX		6,054.51
	534901 DATA PROCESSING SUPPLIES	2,330.28	7,329.41
	538100 VEHICLE & EQUIP SUP EXP	14.89	313.31
	539100 INDIRECT COST ALLOWANCE	1,560.35	8,510.31
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	44.88	631.70
	554900 OTHER CONTRACTUAL SERVICES		6,023.56
	555200 SOFTWARE - NEW PURCHASES		700.34
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	4,880.71	109,556.70
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.02	12,533.43
	571103 BOARD & LODGING-FOREIGN		387.34
	572100 COMMERCIAL TRANSPORTATIO	5,349.17	12,313.87
	572103 COMERCIAL FARES-FOREIGN		1,112.66
	573100 STATE-OWNED TRANSPORT	23.00	491.22
	574500 PERSONAL VEHICLE MILEAGE	822.50	1,595.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	136.01	1,264.25
	575100 MISC TRAVEL EXPENSE		128.50
	Major Account 570000 Total	<u>7,210.70</u>	<u>29,826.72</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	163,929.59	361,471.86
	Major Account 580000 Total	<u>163,929.59</u>	<u>361,471.86</u>
	Fund 65120 Expenditures Total	<u>203,245.79</u>	<u>747,280.79</u>
	Subprogram Revenues	<u>145,381.65-</u>	<u>295,688.76-</u>
	Subprogram Expenditures	<u>203,245.79</u>	<u>747,280.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,232.05-
	Major Account 460000 Total		18,232.05-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	187,168.08-	2,072,074.78-
	471108 MED/VOC SERV-STATE AG	5,164.44-	25,247.28-
	472100 SALE OF SUP & MAT	2,050.00-	35,366.31-
	Major Account 470000 Total	194,382.52-	2,132,688.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,954.59-	23,493.09-
	484100 OPERATING DONATIONS & CO	25,565.00-	60,876.70-
	484101 RESTRICTED-DONATIONS	132,935.06-	276,641.25-
	484106 INDIRECT COST-PRIVATE	349,767.47-	6,318,924.12-
	Major Account 480000 Total	516,222.12-	6,679,935.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,299.18-
	493104 TRANS IN-PLANT IMPROVEMEN		46,472.83-
	493200 OPERATING TRANSFERS OUT		21,274.06
	Major Account 490000 Total		49,497.95-
	Fund 65120 Revenue Total	710,604.64-	8,880,353.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,695.99	3,033,553.37
	511200 TEMPORARY SALARIES-WAGE	116,584.88	1,155,437.46
	511300 OVERTIME PAYMENTS		1,481.83
	511900 SUPPLEMENTAL	32.00	320.00
	515100 RETIREMENT PLANS EXPENSE	21,785.72	216,276.25
	515200 FICA EXPENSE	24,517.84	231,157.61
	515400 LIFE & ACCIDENT INS EXP	349.48	4,394.38
	515500 HEALTH INSURANCE EXPENSE	48,032.85	474,822.92
	516200 TUITION ASSISTANCE		117,684.94
	516400 UNEMPLOYM COMP INS EXP		1,252.71
	516500 WORKERS COMP PREMIUMS		14,945.28
	Major Account 510000 Total	545,998.76	5,251,326.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,523.68	8,560.81
	521200 COM EXPENSE - VOICE/DATA	4,743.30	44,600.30
	521300 FREIGHT EXPENSE	371.22	9,967.42
	521500 PUBLICATION & PRINT EXP	6,029.92	87,662.54
	521900 AWARDS EXPENSE	15.00	1,099.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	7,500.00	13,770.00
	522100 DUES & SUBSCRIPTION EXP	2,111.99	46,772.25
	522200 CONFERENCE REGISTRATION	6,283.00	39,450.13
	522400 SUBSISTENCE		3,277.59
	522500 EMPLOYEE MOVING EXPENSE		1,102.54
	522600 JOB APPLICANT EXPENSE	685.33	5,748.50
	524600 RENT EXPENSE-BUILDINGS		2,172.00
	524700 RENT EXP-OTHER REAL PROP	600.00	18,824.20
	525100 RENT EXP-OFFICE EQUIP	696.21	5,247.56
	525400 RENT EXP-COMM EQUIP		3,088.15
	525500 RENT EXP-OTHER PERS PROP	822.58	8,269.03
	526100 REP & MAINT-REAL PROPERT	1,016.00	66,820.93
	527100 REP & MAINT-OFFICE EQUIP		416.41
	527200 REP & MAINT-MOTOR VEHICL		900.00
	527300 REP & MAINT-MEDICAL EQUI		1,066.00
	527700 REP & MAINT-PHOTO/MEDIA		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,572.63	146,988.13
	533100 HOUSEHOLD & INSTIT EXP	9.15	130.44
	533900 FOOD EXPENSE	6,581.34	67,930.81
	534600 ED & RECREATIONAL SUP EX	7,628.30	62,230.27
	534901 DATA PROCESSING SUPPLIES	169.09	55,167.88
	535100 MEDICAL SUPPLIES	903.05	36,668.12
	537100 LABORATORY SUP EXP	490.59	11,623.68
	538100 VEHICLE & EQUIP SUP EXP	732.12	4,756.47
	539100 INDIRECT COST ALLOWANCE	45,213.06	557,457.65
	543100 IT CONSULTING-APPLICATIONS		33,637.50
	545000 LABORATORY SERVICES	2,129.21	41,740.22
	547100 EDUCATIONAL SERVICES	4,572.00	30,253.00
	549200 JANITORIAL/SECURITY SRVS	45.50	921.70
	554900 OTHER CONTRACTUAL SERVICES	11,388.33	1,038,230.32
	554903 CONTRACTED SVCS - SUB CONTRACT		39,286.35
	555200 SOFTWARE - NEW PURCHASES		14,690.80
	559100 OTHER OPERATING EXP	40.04	1,313.04
	Major Account 520000 Total	113,872.64	2,511,886.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,941.58	82,325.93
	571103 BOARD & LODGING-FOREIGN		16,979.60
	571600 MEALS-NOT TRAVEL STATUS		118.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		15.16
	572100 COMMERCIAL TRANSPORTATIO	6,253.82	48,806.37
	572103 COMERCIAL FARES-FOREIGN	651.15	23,823.71
	573100 STATE-OWNED TRANSPORT	2,201.50	16,020.77
	574500 PERSONAL VEHICLE MILEAGE	136.25	6,731.15
	574503 MILEAGE ALLOW-FOREIGN		109.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,824.48	22,892.43
	575100 MISC TRAVEL EXPENSE	334.00	2,648.98
	575103 MISC TVL EXP-FOREIGN		771.92
	Major Account 570000 Total	<u>22,342.78</u>	<u>221,243.94</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	3,387.13	264,233.96
	Major Account 580000 Total	<u>3,387.13</u>	<u>264,233.96</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,136.75	88,528.27
	599102 NON-TAXABLE STIPENDS	1,555.00	32,705.00
	Major Account 590000 Total	<u>3,691.75</u>	<u>121,233.27</u>
	Fund 65120 Expenditures Total	<u>689,293.06</u>	<u>8,369,924.67</u>
	Subprogram Revenues	<u>710,604.64</u>	<u>8,880,353.53</u>
	Subprogram Expenditures	<u>689,293.06</u>	<u>8,369,924.67</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	12,745.60-	67,644.62-
	Major Account 470000 Total	12,745.60-	67,644.62-
	Fund 65120 Revenue Total	12,745.60-	67,644.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,133.00	28,872.00
	515200 FICA EXPENSE		.03-
	515500 HEALTH INSURANCE EXPENSE		1,573.76
	516200 TUITION ASSISTANCE		5,883.02
	516500 WORKERS COMP PREMIUMS		70.38
	Major Account 510000 Total	3,133.00	36,399.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,700.00
	522400 SUBSISTENCE		393.27
	531100 OFFICE SUPPLIES EXPENSE		1,612.61
	533900 FOOD EXPENSE	274.15	9,834.14
	534600 ED & RECREATIONAL SUP EX		1,249.50
	534901 DATA PROCESSING SUPPLIES		7,880.97-
	539100 INDIRECT COST ALLOWANCE	837.98	8,638.79
	Major Account 520000 Total	1,112.13	15,547.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,066.46
	572100 COMMERCIAL TRANSPORTATIO		461.37
	574500 PERSONAL VEHICLE MILEAGE		31.00
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total		1,611.33
	Fund 65120 Expenditures Total	4,245.13	53,557.80
	Subprogram Revenues	12,745.60-	67,644.62-
	Subprogram Expenditures	4,245.13	53,557.80

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.67-	131.91-
	484106 INDIRECT COST-PRIVATE	680.00-	10,883.59-
	Major Account 480000 Total	<u>724.67-</u>	<u>11,015.50-</u>
	Fund 65120 Revenue Total	724.67-	11,015.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	1,550.00
	Major Account 510000 Total	1,500.00	1,550.00
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		228.12
	534600 ED & RECREATIONAL SUP EX		3,500.00
	547100 EDUCATIONAL SERVICES		9,444.00
	Major Account 520000 Total		<u>13,172.12</u>
	Fund 65120 Expenditures Total	<u>1,500.00</u>	<u>14,722.12</u>
	Subprogram Revenues	<u>724.67-</u>	<u>11,015.50-</u>
	Subprogram Expenditures	<u>1,500.00</u>	<u>14,722.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	471101 PROF & TECH GRNT/CONT-ITD		30,000.00-
	Major Account 470000 Total		31,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,244.34-	287,778.40-
	483300 EQUIPMENT LEASE OR RENTA		2,250.00-
	484106 INDIRECT COST-PRIVATE	5,351,808.03-	12,324,401.39-
	Major Account 480000 Total	5,423,052.37-	12,614,429.79-
	Fund 65120 Revenue Total	5,423,052.37-	12,645,929.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	30,250.00	300,602.00
	Major Account 510000 Total	30,250.00	300,602.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE		152.88
	Major Account 520000 Total		152.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,188.21	11,359,146.83
	599102 NON-TAXABLE STIPENDS	125,973.39	1,412,063.70
	Major Account 590000 Total	182,161.60	12,771,210.53
	Fund 65120 Expenditures Total	212,411.60	13,071,965.41
	Subprogram Revenues	5,423,052.37-	12,645,929.79-
	Subprogram Expenditures	212,411.60	13,071,965.41

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,745.78-
	Major Account 480000 Total		6,745.78-
	Fund 65120 Revenue Total		6,745.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.98
	521300 FREIGHT EXPENSE		286.41
	521500 PUBLICATION & PRINT EXP		1,180.20
	522100 DUES & SUBSCRIPTION EXP		181.98
	522600 JOB APPLICANT EXPENSE	1,629.01	1,629.01
	534600 ED & RECREATIONAL SUP EX		398.00
	Major Account 520000 Total	1,629.01	3,804.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 65120 Expenditures Total	1,629.01	4,304.58
	Subprogram Revenues		6,745.78-
	Subprogram Expenditures	1,629.01	4,304.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		216,729.00-
	Major Account 470000 Total		216,729.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,796.70-	102,768.78-
	484106 INDIRECT COST-PRIVATE		49,165.12-
	484900 OTHER PRIVATE SOURCES		2,085,228.00-
	Major Account 480000 Total	34,796.70-	2,237,161.90-
	Fund 65120 Revenue Total	34,796.70-	2,453,890.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,744.17	517,650.81
	511200 TEMPORARY SALARIES-WAGE	1,966.25	27,811.26
	511300 OVERTIME PAYMENTS		207.45
	515100 RETIREMENT PLANS EXPENSE	3,899.52	39,624.92
	515200 FICA EXPENSE	3,555.39	37,864.48
	515400 LIFE & ACCIDENT INS EXP	55.59	786.00
	515500 HEALTH INSURANCE EXPENSE	8,050.80	78,680.41
	516400 UNEMPLOYM COMP INS EXP		210.18
	516500 WORKERS COMP PREMIUMS		2,016.70
	Major Account 510000 Total	66,271.72	704,852.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,385,986.87
	534901 DATA PROCESSING SUPPLIES	4,149.75	13,011.13
	535100 MEDICAL SUPPLIES		67,794.00
	554900 OTHER CONTRACTUAL SERVICES	28,956.33	206,734.19
	555200 SOFTWARE - NEW PURCHASES	130.00	210.00
	Major Account 520000 Total	33,236.08	2,673,736.19
	Fund 65120 Expenditures Total	99,507.80	3,378,588.40
	Subprogram Revenues	34,796.70-	2,453,890.90-
	Subprogram Expenditures	99,507.80	3,378,588.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,752.46-	143,352.01-
	471101 PROF & TECH GRNT/CONT-ITD	17,253.58-	351,149.62-
	472100 SALE OF SUP & MAT	257.94	761.98
	Major Account 470000 Total	37,748.10-	493,739.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,664.71-	10,823.37-
	484100 OPERATING DONATIONS & CO	551.13-	18,238.22-
	484106 INDIRECT COST-PRIVATE	94,763.58-	914,036.20-
	484900 OTHER PRIVATE SOURCES	350.00-	7,886.50-
	Major Account 480000 Total	99,329.42-	950,984.29-
	Fund 65120 Revenue Total	137,077.52-	1,444,723.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,878.99	360,773.06
	511200 TEMPORARY SALARIES-WAGE	12,670.99	170,009.66
	511300 OVERTIME PAYMENTS	360.00	1,085.61
	511900 SUPPLEMENTAL	80.00	800.00
	515100 RETIREMENT PLANS EXPENSE	2,076.88	24,532.77
	515200 FICA EXPENSE	2,791.22	35,043.07
	515400 LIFE & ACCIDENT INS EXP	41.90	620.65
	515500 HEALTH INSURANCE EXPENSE	4,518.17	49,584.72
	516200 TUITION ASSISTANCE		476.28
	516400 UNEMPLOYM COMP INS EXP		184.64
	516500 WORKERS COMP PREMIUMS		1,979.15
	Major Account 510000 Total	54,418.15	645,089.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.66	1,552.66
	521200 COM EXPENSE - VOICE/DATA	1,806.14	210,606.46
	521300 FREIGHT EXPENSE	4,912.80	25,909.09
	521500 PUBLICATION & PRINT EXP	4,137.73	51,412.79
	521900 AWARDS EXPENSE		69.61
	522100 DUES & SUBSCRIPTION EXP	601.00	12,673.86
	522200 CONFERENCE REGISTRATION		2,282.95
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		2,547.92
	525100 RENT EXP-OFFICE EQUIP	114.04	1,265.07
	525500 RENT EXP-OTHER PERS PROP	110.70	1,516.10
	526100 REP & MAINT-REAL PROPERT		48,659.49

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	531100 OFFICE SUPPLIES EXPENSE	873.72	4,446.18
	533100 HOUSEHOLD & INSTIT EXP	11.25	124.97
	533900 FOOD EXPENSE	1,983.73	6,762.88
	534600 ED & RECREATIONAL SUP EX	388.57	4,249.57
	534800 CONST & MAINT SUP EXP	607.08	23,028.71
	534901 DATA PROCESSING SUPPLIES	3,098.00	6,932.87
	537100 LABORATORY SUP EXP	78.66	746.81
	538100 VEHICLE & EQUIP SUP EXP	151.06	2,127.96
	539100 INDIRECT COST ALLOWANCE	1,065.69	11,375.04
	539951 PURCHASES FOR RESALE	55.80	939.35
	545000 LABORATORY SERVICES		840.00
	547100 EDUCATIONAL SERVICES		8,734.29
	549200 JANITORIAL/SECURITY SRVS		1,222.40
	554900 OTHER CONTRACTUAL SERVICES	258.00	56,755.98
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	1,712.43	8,752.74
	Major Account 520000 Total	22,168.06	496,855.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,890.60	11,608.21
	571103 BOARD & LODGING-FOREIGN		3,552.39
	572100 COMMERCIAL TRANSPORTATIO	1,422.54	3,070.31
	572103 COMERCIAL FARES-FOREIGN		1,134.72
	573100 STATE-OWNED TRANSPORT	325.00	6,640.33
	574500 PERSONAL VEHICLE MILEAGE	30.25	53.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	406.34	6,535.90
	575100 MISC TRAVEL EXPENSE		208.66
	575103 MISC TVL EXP-FOREIGN		3.00
	Major Account 570000 Total	2,229.65	32,806.77
	580000 Capital Outlay		
	588004 EQUIPMENT	10,312.50	301,003.31
	Major Account 580000 Total	10,312.50	301,003.31
	Fund 65120 Expenditures Total	89,128.36	1,475,755.44
	Subprogram Revenues	137,077.52	1,444,723.94
	Subprogram Expenditures	89,128.36	1,475,755.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 65120 Revenue Total		50,000.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.00	883.73
	Major Account 570000 Total	258.00	883.73
	Fund 65120 Expenditures Total	258.00	883.73
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures	258.00	883.73

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	436.00	436.00
	533900 FOOD EXPENSE		589.08
	Major Account 520000 Total	<u>436.00</u>	<u>1,025.08</u>
	Fund 65120 Expenditures Total	<u>436.00</u>	<u>1,025.08</u>
	Subprogram Expenditures	<u>436.00</u>	<u>1,025.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.76-
	Major Account 510000 Total		2.76-
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		998.20
	554903 CONTRACTED SVCS - SUB CONTRACT	78,892.64	484,343.95
	Major Account 520000 Total	78,892.64	485,342.15
	Fund 65120 Expenditures Total	78,892.64	485,339.39
	Subprogram Expenditures	78,892.64	485,339.39

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,000.00-
	Major Account 480000 Total		7,000.00-
	Fund 65120 Revenue Total		7,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,000.00
	Major Account 510000 Total		8,000.00
	Fund 65120 Expenditures Total		8,000.00
	Subprogram Revenues		7,000.00-
	Subprogram Expenditures		8,000.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	8,299.65-	23,655.65-
	Major Account 470000 Total	8,299.65-	23,655.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		33,972.32-
	Major Account 480000 Total		33,972.32-
	Fund 65120 Revenue Total	8,299.65-	57,627.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	340.50	8,232.43
	534800 CONST & MAINT SUP EXP		9,810.00
	539100 INDIRECT COST ALLOWANCE		1,396.00
	Major Account 520000 Total	340.50	19,438.43
	Fund 65120 Expenditures Total	340.50	19,438.43
	Subprogram Revenues	8,299.65-	57,627.97-
	Subprogram Expenditures	340.50	19,438.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,574.75-	96,206.43-
	484106 INDIRECT COST-PRIVATE	280.00-	58,684.77-
	Major Account 480000 Total	<u>32,854.75-</u>	<u>154,891.20-</u>
	Fund 65120 Revenue Total	32,854.75-	154,891.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,829.51
	511200 TEMPORARY SALARIES-WAGE	1,750.00	4,314.92
	515100 RETIREMENT PLANS EXPENSE		738.36
	515200 FICA EXPENSE		177.01
	516400 UNEMPLOYM COMP INS EXP		1.80
	516500 WORKERS COMP PREMIUMS		32.89
	Major Account 510000 Total	<u>1,750.00</u>	<u>15,094.49</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	281.00	281.00
	521500 PUBLICATION & PRINT EXP		93.61
	524700 RENT EXP-OTHER REAL PROP		2,368.26
	526100 REP & MAINT-REAL PROPERT		901.38
	531100 OFFICE SUPPLIES EXPENSE	50,000.00	62,310.00
	559100 OTHER OPERATING EXP	280.00	280.00
	Major Account 520000 Total	<u>50,561.00</u>	<u>66,234.25</u>
	Fund 65120 Expenditures Total	<u>52,311.00</u>	<u>81,328.74</u>
	Subprogram Revenues	<u>32,854.75-</u>	<u>154,891.20-</u>
	Subprogram Expenditures	<u>52,311.00</u>	<u>81,328.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		28,074.72-
	472100 SALE OF SUP & MAT		11,208.23-
	Major Account 470000 Total		39,282.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,418.13-	128,231.37-
	484106 INDIRECT COST-PRIVATE	7,823.11-	137,296.80-
	Major Account 480000 Total	51,241.24-	265,528.17-
	Fund 65120 Revenue Total	51,241.24-	304,811.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,447.26	348,071.73
	511200 TEMPORARY SALARIES-WAGE	2,929.00	91,894.02
	511300 OVERTIME PAYMENTS		66.83
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	169.86	2,120.13
	515200 FICA EXPENSE	351.36	6,211.87
	515400 LIFE & ACCIDENT INS EXP	5.76	108.80
	515500 HEALTH INSURANCE EXPENSE	514.00	6,590.07
	516200 TUITION ASSISTANCE		6,096.38
	516400 UNEMPLOYM COMP INS EXP		23.16
	516500 WORKERS COMP PREMIUMS		237.14
	Major Account 510000 Total	35,442.24	461,670.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	310.00	7,903.31
	521900 AWARDS EXPENSE		111.87
	522100 DUES & SUBSCRIPTION EXP	442.25	2,421.65
	522200 CONFERENCE REGISTRATION		1,238.00
	522400 SUBSISTENCE		1,887.79
	524700 RENT EXP-OTHER REAL PROP		1,255.00
	525500 RENT EXP-OTHER PERS PROP		9,343.77
	526100 REP & MAINT-REAL PROPERT		2,977.31
	531100 OFFICE SUPPLIES EXPENSE	29.15	28,545.84
	533100 HOUSEHOLD & INSTIT EXP		9,481.24
	533900 FOOD EXPENSE	1,817.38	40,196.36
	534600 ED & RECREATIONAL SUP EX		13,730.46
	534900 MISCELLANEOUS SUP EXP		9,490.09
	534901 DATA PROCESSING SUPPLIES		1,911.66-
	538100 VEHICLE & EQUIP SUP EXP	422.77	2,038.16
	539100 INDIRECT COST ALLOWANCE	168.72-	7,584.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		463.00
	554900 OTHER CONTRACTUAL SERVICES	575.00	68,780.36
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	18,000.00	20,988.37
	Major Account 520000 Total	21,427.83	226,655.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,889.22
	572100 COMMERCIAL TRANSPORTATIO	700.00	13,799.52
	573100 STATE-OWNED TRANSPORT	653.02	6,987.70
	574500 PERSONAL VEHICLE MILEAGE		66.12
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,353.02	23,790.56
	580000 Capital Outlay		
	588004 EQUIPMENT		29.81
	Major Account 580000 Total		29.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68,936.78
	Major Account 590000 Total		68,936.78
	Fund 65120 Expenditures Total	58,223.09	781,082.57
	Subprogram Revenues	51,241.24	304,811.12
	Subprogram Expenditures	58,223.09	781,082.57

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,980.90-
	461700 OP GRANTS - OTHER		2,743.23-
	Major Account 460000 Total		28,724.13-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,283.05-
	472100 SALE OF SUP & MAT		869,681.39
	Major Account 470000 Total		867,398.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,039.28-
	Major Account 480000 Total		38,039.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		594.38-
	Major Account 490000 Total		594.38-
	Fund 65120 Revenue Total		800,040.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,813.61	48,729.77
	511300 OVERTIME PAYMENTS	1,251.74	4,590.43
	Major Account 510000 Total	6,065.35	53,320.20
	Fund 65120 Expenditures Total	6,065.35	53,320.20
	Subprogram Revenues		800,040.55
	Subprogram Expenditures	6,065.35	53,320.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,293.63-	3,820.59-
	484106 INDIRECT COST-PRIVATE	2,341.44	26,539.90-
	484300 TRUST PRINCIPAL		484.42-
	Major Account 480000 Total	<u>1,047.81</u>	<u>30,844.91-</u>
	Fund 65120 Revenue Total	1,047.81	30,844.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,295.00
	Major Account 510000 Total		<u>4,295.00</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	866.71	866.71
	531100 OFFICE SUPPLIES EXPENSE		6,921.52
	534901 DATA PROCESSING SUPPLIES		5,409.83
	555200 SOFTWARE - NEW PURCHASES		260.00
	Major Account 520000 Total	<u>866.71</u>	<u>13,458.06</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		1,425.12
	Major Account 580000 Total		<u>1,425.12</u>
	Fund 65120 Expenditures Total	<u>866.71</u>	<u>19,178.18</u>
	Subprogram Revenues	<u>1,047.81</u>	<u>30,844.91-</u>
	Subprogram Expenditures	<u>866.71</u>	<u>19,178.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	36,328.94-	118,095.62-
	Major Account 480000 Total	36,328.94-	118,095.62-
	Fund 65120 Revenue Total	36,328.94-	118,095.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.80
	522100 DUES & SUBSCRIPTION EXP	480.00	480.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	100.00	897.24
	533900 FOOD EXPENSE		312.00
	534600 ED & RECREATIONAL SUP EX	1,137.96	12,138.88
	534901 DATA PROCESSING SUPPLIES		3,909.33
	539951 PURCHASES FOR RESALE		975.00
	554900 OTHER CONTRACTUAL SERVICES		4,516.00
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	67.50	67.50
	Major Account 520000 Total	1,785.46	23,710.75
	580000 Capital Outlay		
	588004 EQUIPMENT		31,020.00
	Major Account 580000 Total		31,020.00
	Fund 65120 Expenditures Total	1,785.46	54,730.75
	Subprogram Revenues	36,328.94-	118,095.62-
	Subprogram Expenditures	1,785.46	54,730.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	110.00-	17,317.05-
	472100 SALE OF SUP & MAT	350.00-	6,180.00-
	Major Account 470000 Total	460.00-	23,497.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,101.06-	764,496.68-
	484100 OPERATING DONATIONS & CO	4,150.00-	11,510.00-
	484101 RESTRICTED-DONATIONS		8,970.45-
	484106 INDIRECT COST-PRIVATE	133,261.49-	657,210.52-
	484900 OTHER PRIVATE SOURCES		300.00-
	Major Account 480000 Total	228,512.55-	1,442,487.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		198.66-
	493100 OPERATING TRANSFERS IN		7,429.16-
	493200 OPERATING TRANSFERS OUT		2,627.32
	Major Account 490000 Total		5,000.50-
	Fund 65120 Revenue Total	228,972.55-	1,470,985.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,746.18	324,811.69
	511200 TEMPORARY SALARIES-WAGE	98,037.05	629,158.16
	511300 OVERTIME PAYMENTS	84.95	2,412.60
	515100 RETIREMENT PLANS EXPENSE	1,798.95	8,566.81
	515200 FICA EXPENSE	1,969.44	15,555.06
	515400 LIFE & ACCIDENT INS EXP	32.14	312.22
	515500 HEALTH INSURANCE EXPENSE	4,883.56	28,968.42
	516400 UNEMPLOYM COMP INS EXP		98.94
	516500 WORKERS COMP PREMIUMS		1,222.60
	Major Account 510000 Total	173,552.27	1,011,106.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.25	194.95
	521200 COM EXPENSE - VOICE/DATA	120.38	1,346.04
	521300 FREIGHT EXPENSE		10.39-
	521400 CIO CHARGES		3,052.50
	521500 PUBLICATION & PRINT EXP	1,919.17	11,388.48
	521900 AWARDS EXPENSE	217.79	270.29
	522100 DUES & SUBSCRIPTION EXP	7,230.00	21,565.08
	522200 CONFERENCE REGISTRATION	695.00	36,247.46
	522400 SUBSISTENCE	926.21	11,657.87
	522600 JOB APPLICANT EXPENSE	45.00	1,576.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,890.00-
	524700 RENT EXP-OTHER REAL PROP		262.06
	525500 RENT EXP-OTHER PERS PROP		15,463.06
	526100 REP & MAINT-REAL PROPERT		900.48
	527200 REP & MAINT-MOTOR VEHICL		119.75
	531100 OFFICE SUPPLIES EXPENSE	168.34	13,434.77
	533100 HOUSEHOLD & INSTIT EXP		779.25
	533900 FOOD EXPENSE	2,642.31	23,480.07
	534600 ED & RECREATIONAL SUP EX	326.00	4,334.34
	534800 CONST & MAINT SUP EXP		308.32
	534900 MISCELLANEOUS SUP EXP		617.91
	534901 DATA PROCESSING SUPPLIES		496.30-
	537100 LABORATORY SUP EXP	510.58	6,284.90
	538100 VEHICLE & EQUIP SUP EXP	2,104.28	12,019.90
	539100 INDIRECT COST ALLOWANCE	5,822.37	14,092.70
	543100 IT CONSULTING-APPLICATIONS		82.25
	545000 LABORATORY SERVICES		10,056.00
	547100 EDUCATIONAL SERVICES		495.00
	549200 JANITORIAL/SECURITY SRVS		300.00
	554900 OTHER CONTRACTUAL SERVICES	43,436.00	118,145.27
	555200 SOFTWARE - NEW PURCHASES		2,130.00
	556100 INSURANCE EXPENSE	1,404.21	249,141.80
	559100 OTHER OPERATING EXP	60.00	1,310.70-
	Major Account 520000 Total	67,776.89	556,039.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,600.51	78,741.74
	571103 BOARD & LODGING-FOREIGN	2,699.85	3,641.53
	572100 COMMERCIAL TRANSPORTATIO	1,198.00-	10,957.04
	572103 COMERCIAL FARES-FOREIGN	7,404.13	26,566.64
	573100 STATE-OWNED TRANSPORT	1,123.87	8,848.87
	574500 PERSONAL VEHICLE MILEAGE		805.56
	574503 MILEAGE ALLOW-FOREIGN		311.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,064.78
	575100 MISC TRAVEL EXPENSE	93.50	2,334.68
	575103 MISC TVL EXP-FOREIGN		254.50
	Major Account 570000 Total	17,723.86	137,527.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,674.40-	3,043,394.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	300.00	6,900.00
	Major Account 590000 Total	13,374.40	3,050,294.39
	Fund 65120 Expenditures Total	245,678.62	4,754,967.94
	Subprogram Revenues	228,972.55	1,470,985.20
	Subprogram Expenditures	245,678.62	4,754,967.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,996.30-
	Major Account 460000 Total		25,996.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	412.00-	412.00-
	471101 PROF & TECH GRNT/CONT-ITD	414,295.93-	4,060,993.06-
	471108 MED/VOC SERV-STATE AG	77,444.09-	339,668.04-
	472100 SALE OF SUP & MAT	1,218.89	9,561.32-
	Major Account 470000 Total	490,933.13-	4,410,634.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,856.65-	127,351.52-
	483300 EQUIPMENT LEASE OR RENTA	95.00-	95.00
	484100 OPERATING DONATIONS & CO	60,121.00-	651,291.01-
	484101 RESTRICTED-DONATIONS		100.00-
	484106 INDIRECT COST-PRIVATE	1,359,595.94-	9,736,017.24-
	Major Account 480000 Total	1,440,668.59-	10,514,664.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		629.64-
	493100 OPERATING TRANSFERS IN	13,311.21	66,357.78-
	493104 TRANS IN-PLANT IMPROVEMEN		2,148.25-
	493200 OPERATING TRANSFERS OUT	5,953.25-	58,422.90
	493204 TRANS OUT-PLANT IMPROVEME		69,061.00
	Major Account 490000 Total	7,357.96	58,348.23
	Fund 65120 Revenue Total	1,924,243.76-	14,892,947.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,962.44	2,822,070.09
	511200 TEMPORARY SALARIES-WAGE	389,057.25	4,671,280.10
	511300 OVERTIME PAYMENTS	2,463.90	36,847.75
	515100 RETIREMENT PLANS EXPENSE	19,942.42	183,492.80
	515200 FICA EXPENSE	33,926.44	349,791.40
	515400 LIFE & ACCIDENT INS EXP	451.18	6,526.55
	515500 HEALTH INSURANCE EXPENSE	75,935.91	840,275.94
	516200 TUITION ASSISTANCE		391,827.20
	516400 UNEMPLOYM COMP INS EXP		1,828.89
	516500 WORKERS COMP PREMIUMS		27,966.91
	Major Account 510000 Total	833,739.54	9,331,907.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.45	1,427.37
	521200 COM EXPENSE - VOICE/DATA	914.05	58,785.88

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,024.13	30,591.66
	521400 CIO CHARGES	168.80	9,247.51
	521500 PUBLICATION & PRINT EXP	8,179.39	92,337.86
	521900 AWARDS EXPENSE		15.00
	522000 1099 AWARDS	450.00	450.00
	522100 DUES & SUBSCRIPTION EXP	4,012.18	33,242.68
	522200 CONFERENCE REGISTRATION	3,648.25	74,487.92
	522400 SUBSISTENCE	3,441.54	13,296.76
	522600 JOB APPLICANT EXPENSE	489.07	6,321.50
	523201 NATURAL GAS	29.40	663.71
	523202 ELECTRICITY		2,527.68
	523203 WATER		1,827.45
	524100 RENT EXPENSE-LAND	16,150.00	41,880.00
	524600 RENT EXPENSE-BUILDINGS	5,938.00	59,074.07
	524700 RENT EXP-OTHER REAL PROP	332.00	1,182.00
	525100 RENT EXP-OFFICE EQUIP		301.47
	525200 RENT EXP-DATA PROC EQUIP	371.83	371.83
	525500 RENT EXP-OTHER PERS PROP	1,419.84	20,956.88
	525501 AG CONST & SHOP EQ RENTAL	235.90	64,380.73
	526100 REP & MAINT-REAL PROPERT		61,338.58
	527200 REP & MAINT-MOTOR VEHICL	5,067.79	39,766.82
	527300 REP & MAINT-MEDICAL EQUI		27,492.10
	527700 REP & MAINT-PHOTO/MEDIA		100.00
	527801 REP AG SHOP CONST EQUIP	7,694.76	28,237.29
	531100 OFFICE SUPPLIES EXPENSE	230.78	16,711.57
	533100 HOUSEHOLD & INSTIT EXP	976.96	8,941.05
	533900 FOOD EXPENSE	676.26	27,857.39
	534500 AGRICULTURAL SUPPLIES EX	4,286.59	82,930.08
	534600 ED & RECREATIONAL SUP EX	2,722.77	20,851.93
	534800 CONST & MAINT SUP EXP	3,018.39	39,634.07
	534900 MISCELLANEOUS SUP EXP	142.00	1,247.46
	534901 DATA PROCESSING SUPPLIES	17,534.78	125,286.20
	535100 MEDICAL SUPPLIES	694.24	9,940.43
	537100 LABORATORY SUP EXP	118,195.42	1,479,719.97
	538100 VEHICLE & EQUIP SUP EXP	3,837.62	48,485.97
	539100 INDIRECT COST ALLOWANCE	151,718.98	1,491,644.13
	539951 PURCHASES FOR RESALE		297.46
	542500 ENG & ARCH SERVICES		245.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		3,950.28
	545000 LABORATORY SERVICES	44,879.44	719,576.32
	547100 EDUCATIONAL SERVICES	505.80	3,955.80
	549200 JANITORIAL/SECURITY SRVS		2,030.46
	554900 OTHER CONTRACTUAL SERVICES	19,657.06	588,530.00
	554903 CONTRACTED SVCS - SUB CONTRACT	27,716.79	541,966.05
	555200 SOFTWARE - NEW PURCHASES	561.99	72,886.89
	556100 INSURANCE EXPENSE	550.00-	14,021.68
	559100 OTHER OPERATING EXP	2,472.83	4,132.55
	Major Account 520000 Total	461,944.08	5,975,147.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,000.46	178,995.14
	571103 BOARD & LODGING-FOREIGN	2,516.41	35,612.40
	571600 MEALS-NOT TRAVEL STATUS		1,026.25
	571900 MEALS-ONE DAY TRAVEL	42.68	2,303.37
	572100 COMMERCIAL TRANSPORTATIO	5,074.17	69,399.00
	572103 COMERCIAL FARES-FOREIGN	15,894.94	68,345.15
	573100 STATE-OWNED TRANSPORT	7,061.42	153,194.79
	574500 PERSONAL VEHICLE MILEAGE	3,903.16	56,592.48
	574503 MILEAGE ALLOW-FOREIGN	42.50	383.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,442.87	25,032.00
	575100 MISC TRAVEL EXPENSE	364.05	5,364.51
	575103 MISC TVL EXP-FOREIGN	60.99	2,474.65
	Major Account 570000 Total	52,403.65	598,722.98
	580000 Capital Outlay		
	588003 BUILDINGS	10,595.00	16,357.13
	588004 EQUIPMENT	239,407.01	1,347,818.41
	Major Account 580000 Total	250,002.01	1,364,175.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,494.00	34,329.35
	599102 NON-TAXABLE STIPENDS	600.00	4,800.00
	Major Account 590000 Total	8,094.00	39,129.35
	Fund 65120 Expenditures Total	1,606,183.28	17,309,082.99
	Subprogram Revenues	<u>1,924,243.76-</u>	<u>14,892,947.26-</u>
	Subprogram Expenditures	<u>1,606,183.28</u>	<u>17,309,082.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,584.28-
	Major Account 460000 Total		16,584.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	1,120.00-
	471101 PROF & TECH GRNT/CONT-ITD	292,543.11-	3,568,342.17-
	471108 MED/VOC SERV-STATE AG		7,831.13-
	472100 SALE OF SUP & MAT	4,600.00-	115,287.89-
	Major Account 470000 Total	298,143.11-	3,692,581.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.00-	770.01-
	484100 OPERATING DONATIONS & CO	200.00-	32,140.94
	484101 RESTRICTED-DONATIONS		4,654.00-
	484106 INDIRECT COST-PRIVATE	249,412.76-	2,540,801.16-
	Major Account 480000 Total	249,942.76-	2,514,084.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,037.86
	Major Account 490000 Total		4,037.86
	Fund 65120 Revenue Total	548,085.87-	6,219,211.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,900.42	2,397,295.28
	511200 TEMPORARY SALARIES-WAGE	37,278.18	568,596.33
	511300 OVERTIME PAYMENTS	2,209.58	17,673.48
	511900 SUPPLEMENTAL		40.00
	515100 RETIREMENT PLANS EXPENSE	14,116.66	142,907.01
	515200 FICA EXPENSE	19,205.35	198,874.05
	515400 LIFE & ACCIDENT INS EXP	267.74	3,739.40
	515500 HEALTH INSURANCE EXPENSE	40,507.44	430,743.02
	516200 TUITION ASSISTANCE		29,944.43
	516400 UNEMPLOYM COMP INS EXP		973.62
	516500 WORKERS COMP PREMIUMS		11,071.83
	Major Account 510000 Total	358,485.37	3,801,858.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.66	6,060.37
	521200 COM EXPENSE - VOICE/DATA	747.65	24,127.44
	521300 FREIGHT EXPENSE	69.68	1,245.86
	521400 CIO CHARGES	590.25	10,737.44
	521500 PUBLICATION & PRINT EXP	16,145.81	177,410.31
	521900 AWARDS EXPENSE		586.22

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	1,750.00	9,700.00
	522100 DUES & SUBSCRIPTION EXP	24,007.78-	25,453.55-
	522200 CONFERENCE REGISTRATION	16,451.49	60,269.31
	522400 SUBSISTENCE		1,812.41
	522600 JOB APPLICANT EXPENSE	35.00	480.15
	523203 WATER	1,000.00	1,000.00
	524100 RENT EXPENSE-LAND	1,852.00	5,852.00
	524600 RENT EXPENSE-BUILDINGS	2,058.20	22,640.20
	524700 RENT EXP-OTHER REAL PROP	1,950.00	40,945.54
	525100 RENT EXP-OFFICE EQUIP	221.85	3,123.37
	525400 RENT EXP-COMM EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	331.58	5,873.47
	525501 AG CONST & SHOP EQ RENTAL		1,670.94
	525502 FILM & PROGRAM RENTAL	1,398.12	1,398.12
	526100 REP & MAINT-REAL PROPERT	115.50	626.11
	527200 REP & MAINT-MOTOR VEHICL	1,336.56	3,098.79
	527300 REP & MAINT-MEDICAL EQUI		5,067.10
	527400 REP & MAINT-DATA PROC		255.95
	527801 REP AG SHOP CONST EQUIP	1,831.31	7,480.69
	531100 OFFICE SUPPLIES EXPENSE	2,663.88	26,451.33
	533100 HOUSEHOLD & INSTIT EXP	816.26	6,684.83
	533900 FOOD EXPENSE	3,380.94	77,936.10
	534500 AGRICULTURAL SUPPLIES EX	534.41	4,377.38
	534600 ED & RECREATIONAL SUP EX	8,996.43	128,532.75
	534800 CONST & MAINT SUP EXP	5,266.03	25,886.91
	534900 MISCELLANEOUS SUP EXP		507.05
	534901 DATA PROCESSING SUPPLIES	934.96	44,352.83
	535100 MEDICAL SUPPLIES		19.21
	537100 LABORATORY SUP EXP	22,511.66	80,891.90
	538100 VEHICLE & EQUIP SUP EXP	1,670.83	23,767.92
	539100 INDIRECT COST ALLOWANCE	41,314.97	596,512.62
	543100 IT CONSULTING-APPLICATIONS		4,800.00
	545000 LABORATORY SERVICES	80.43-	20,540.89
	547100 EDUCATIONAL SERVICES	13,700.00	69,789.00
	549200 JANITORIAL/SECURITY SRVS	114.15	1,624.50
	554900 OTHER CONTRACTUAL SERVICES	12,205.61	493,237.50
	554903 CONTRACTED SVCS - SUB CONTRACT	1,301.12	117,716.71
	555200 SOFTWARE - NEW PURCHASES	130.00	1,845.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	285.00	1,478.30
	559100 OTHER OPERATING EXP	45.00	4,140.14
	Major Account 520000 Total	140,198.70	2,097,401.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,571.11	94,687.34
	571103 BOARD & LODGING-FOREIGN		2,020.67
	571900 MEALS-ONE DAY TRAVEL		340.54
	572100 COMMERCIAL TRANSPORTATIO	4,344.95	33,378.72
	572103 COMERCIAL FARES-FOREIGN		1,318.22
	573100 STATE-OWNED TRANSPORT	4,600.60	53,152.54
	574500 PERSONAL VEHICLE MILEAGE	2,054.40	38,488.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,850.33	32,805.59
	575100 MISC TRAVEL EXPENSE	195.70	2,756.26
	575103 MISC TVL EXP-FOREIGN		88.00
	Major Account 570000 Total	23,617.09	259,036.65
	580000 Capital Outlay		
	588004 EQUIPMENT	9,761.65	77,414.14
	Major Account 580000 Total	9,761.65	77,414.14
	Fund 65120 Expenditures Total	532,062.81	6,235,710.35
	Subprogram Revenues	548,085.87	6,219,211.84
	Subprogram Expenditures	532,062.81	6,235,710.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		181,916.06-
	Major Account 470000 Total		181,916.06-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	12,264.56-	31,749.71-
	484106 INDIRECT COST-PRIVATE		61,233.32-
	Major Account 480000 Total	12,264.56-	92,983.03-
	Fund 65120 Revenue Total	12,264.56-	274,899.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,778.45	58,391.01
	511200 TEMPORARY SALARIES-WAGE		25,300.43
	511300 OVERTIME PAYMENTS		119.13
	515100 RETIREMENT PLANS EXPENSE	476.38	4,062.76
	515200 FICA EXPENSE	633.57	5,981.01
	515400 LIFE & ACCIDENT INS EXP	9.96	111.11
	515500 HEALTH INSURANCE EXPENSE	1,440.17	13,078.55
	516400 UNEMPLOYM COMP INS EXP		31.42
	516500 WORKERS COMP PREMIUMS		337.78
	Major Account 510000 Total	11,338.53	107,413.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		159.14
	521500 PUBLICATION & PRINT EXP		2,035.26
	522200 CONFERENCE REGISTRATION		50.00
	525500 RENT EXP-OTHER PERS PROP		132.45
	531100 OFFICE SUPPLIES EXPENSE		1,110.63
	534500 AGRICULTURAL SUPPLIES EX		3,782.85
	534600 ED & RECREATIONAL SUP EX		20.00
	534800 CONST & MAINT SUP EXP		2,013.60
	537100 LABORATORY SUP EXP	524.40	6,537.02
	538100 VEHICLE & EQUIP SUP EXP	63.93-	1,885.98
	539100 INDIRECT COST ALLOWANCE	1,029.44	12,810.78
	545000 LABORATORY SERVICES		1,591.42
	554900 OTHER CONTRACTUAL SERVICES	115.00	88,164.09
	554903 CONTRACTED SVCS - SUB CONTRACT	533.33	533.33
	Major Account 520000 Total	2,138.24	120,826.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,322.64
	573100 STATE-OWNED TRANSPORT	46.20	7,810.11
	575100 MISC TRAVEL EXPENSE	2.75-	109.13

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	43.45	9,241.88
	Fund 65120 Expenditures Total	13,520.22	237,481.63
	Subprogram Revenues	<u>12,264.56</u>	<u>274,899.09</u>
	Subprogram Expenditures	<u>13,520.22</u>	<u>237,481.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,500.00-	21,200.00-
	Major Account 470000 Total	2,500.00-	21,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,849.45-	29,429.96-
	484106 INDIRECT COST-PRIVATE	24,520.34-	16,897,042.54-
	Major Account 480000 Total	42,369.79-	16,926,472.50-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		11,189.43-
	Major Account 490000 Total		11,189.43-
	Fund 65120 Revenue Total	44,869.79-	16,958,861.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,526.25	141,561.56
	511200 TEMPORARY SALARIES-WAGE		7,042.70
	511300 OVERTIME PAYMENTS		23.70
	515100 RETIREMENT PLANS EXPENSE	1,330.27	6,964.35
	515200 FICA EXPENSE	1,377.16	7,781.40
	515400 LIFE & ACCIDENT INS EXP	15.74	98.81
	515500 HEALTH INSURANCE EXPENSE	1,220.04	10,651.77
	516400 UNEMPLOYM COMP INS EXP		15.46
	516500 WORKERS COMP PREMIUMS		205.60
	Major Account 510000 Total	23,469.46	174,345.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.64	1,349.78
	521200 COM EXPENSE - VOICE/DATA	351.91	2,564.58
	521500 PUBLICATION & PRINT EXP	64.00	15,052.34
	522100 DUES & SUBSCRIPTION EXP	120.00	1,486.16
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	1,677.00	2,139.58
	525500 RENT EXP-OTHER PERS PROP	953.20	4,330.67
	527100 REP & MAINT-OFFICE EQUIP		368.00
	531100 OFFICE SUPPLIES EXPENSE	284.49	1,246.97
	533100 HOUSEHOLD & INSTIT EXP		259.29
	533900 FOOD EXPENSE		30,525.62
	534901 DATA PROCESSING SUPPLIES	2,191.56	3,999.15
	538100 VEHICLE & EQUIP SUP EXP	50.77	976.93
	539100 INDIRECT COST ALLOWANCE	18,060.43	25,615.95
	554900 OTHER CONTRACTUAL SERVICES	201,100.00	210,512.72
	555200 SOFTWARE - NEW PURCHASES	130.00	1,210.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	160.00	160.00
	Major Account 520000 Total	225,295.00	301,897.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,575.34	21,683.86
	571103 BOARD & LODGING-FOREIGN	7,653.78	18,161.00
	572100 COMMERCIAL TRANSPORTATIO		1,830.60
	572103 COMERCIAL FARES-FOREIGN	1,126.35	32,530.91
	573100 STATE-OWNED TRANSPORT	23.00	2,604.00
	574500 PERSONAL VEHICLE MILEAGE		326.44
	574503 MILEAGE ALLOW-FOREIGN		35.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,109.01	9,597.52
	575100 MISC TRAVEL EXPENSE		144.00
	575103 MISC TVL EXP-FOREIGN		157.23
	Major Account 570000 Total	20,487.48	87,071.06
	Fund 65120 Expenditures Total	269,251.94	563,314.15
	Subprogram Revenues	44,869.79	16,958,861.93
	Subprogram Expenditures	269,251.94	563,314.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.75-	318.75-
	474100 GENERAL BUSINESS FEES		8,016.79
	Major Account 470000 Total	63.75-	7,698.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,265.09-	6,689.73-
	483300 EQUIPMENT LEASE OR RENTA		23,402.31-
	484101 RESTRICTED-DONATIONS		7,808.86-
	484106 INDIRECT COST-PRIVATE	111,706.06-	546,612.41-
	Major Account 480000 Total	113,971.15-	584,513.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,977.00-
	Major Account 490000 Total		7,977.00-
	Fund 65120 Revenue Total	114,034.90-	584,792.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,134.00
	515200 FICA EXPENSE		5.68
	516500 WORKERS COMP PREMIUMS		10.02
	Major Account 510000 Total		1,149.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		784.91-
	525500 RENT EXP-OTHER PERS PROP		322.64
	527801 REP AG SHOP CONST EQUIP	2,425.80	2,425.80
	531100 OFFICE SUPPLIES EXPENSE		259.93
	533100 HOUSEHOLD & INSTIT EXP	134.24	800.64
	533900 FOOD EXPENSE		1,785.80
	534500 AGRICULTURAL SUPPLIES EX		570.00
	534600 ED & RECREATIONAL SUP EX		577.51
	534800 CONST & MAINT SUP EXP		869.33
	554900 OTHER CONTRACTUAL SERVICES		2,272.74
	556100 INSURANCE EXPENSE		20.00
	Major Account 520000 Total	2,560.04	9,119.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,367.13
	572100 COMMERCIAL TRANSPORTATIO		786.14
	573100 STATE-OWNED TRANSPORT		1,743.77
	574500 PERSONAL VEHICLE MILEAGE		520.02
	575100 MISC TRAVEL EXPENSE		486.80
	Major Account 570000 Total		4,903.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		50,696.59
	Major Account 580000 Total		50,696.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,950.00	537,128.62
	Major Account 590000 Total	5,950.00	537,128.62
	Fund 65120 Expenditures Total	8,510.04	602,998.25
	Subprogram Revenues	114,034.90-	584,792.27-
	Subprogram Expenditures	8,510.04	602,998.25

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,155.00-	53,295.00-
	472100 SALE OF SUP & MAT		34,500.00-
	Major Account 470000 Total	11,155.00-	87,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,902.89-	115,616.73-
	484100 OPERATING DONATIONS & CO		400.00-
	484106 INDIRECT COST-PRIVATE	360,701.88-	3,245,570.68-
	484900 OTHER PRIVATE SOURCES		7,049.62
	Major Account 480000 Total	387,604.77-	3,354,537.79-
	Fund 65120 Revenue Total	398,759.77-	3,442,332.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,529.94	973,352.88
	511200 TEMPORARY SALARIES-WAGE	39,732.77	575,031.40
	511300 OVERTIME PAYMENTS	239.23	4,181.72
	515100 RETIREMENT PLANS EXPENSE	5,519.09	66,323.72
	515200 FICA EXPENSE	8,633.94	84,017.64
	515400 LIFE & ACCIDENT INS EXP	93.92	1,375.45
	515500 HEALTH INSURANCE EXPENSE	15,461.28	140,572.72
	516200 TUITION ASSISTANCE		34,011.62
	516400 UNEMPLOYM COMP INS EXP		209.47
	516500 WORKERS COMP PREMIUMS		2,873.65
	Major Account 510000 Total	164,210.17	1,881,950.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.71	1,963.18
	521200 COM EXPENSE - VOICE/DATA	1,257.55	11,854.40
	521300 FREIGHT EXPENSE	709.90	2,579.84
	521400 CIO CHARGES		937.50
	521500 PUBLICATION & PRINT EXP	856.95	48,628.54
	522000 1099 AWARDS		2,400.00
	522100 DUES & SUBSCRIPTION EXP	990.27	13,975.08
	522200 CONFERENCE REGISTRATION	6,944.30	26,337.72
	522600 JOB APPLICANT EXPENSE		2,138.46
	524600 RENT EXPENSE-BUILDINGS	25,677.60	192,799.43
	524700 RENT EXP-OTHER REAL PROP		25,869.62
	525100 RENT EXP-OFFICE EQUIP	923.00	6,719.85
	525500 RENT EXP-OTHER PERS PROP	347.60	2,466.32
	527200 REP & MAINT-MOTOR VEHICL		950.00
	527600 REP & MAINT-HOUSE/INST E	60.90	60.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		45.78
	531100 OFFICE SUPPLIES EXPENSE	167.30	5,297.30
	533100 HOUSEHOLD & INSTIT EXP		162.87
	533900 FOOD EXPENSE	1,599.36	4,629.15
	534600 ED & RECREATIONAL SUP EX		185.97
	534800 CONST & MAINT SUP EXP		198.00
	534901 DATA PROCESSING SUPPLIES	132.43	14,715.92
	535100 MEDICAL SUPPLIES		163.96
	537100 LABORATORY SUP EXP	37,223.47	50,226.32
	538100 VEHICLE & EQUIP SUP EXP	249.48	1,432.47
	543100 IT CONSULTING-APPLICATIONS		50,000.00
	545000 LABORATORY SERVICES	1,400.96	15,258.68
	549200 JANITORIAL/SECURITY SRVS	199.20	1,792.80
	554900 OTHER CONTRACTUAL SERVICES	768.00	154,102.07
	554903 CONTRACTED SVCS - SUB CONTRACT		27,034.84
	555200 SOFTWARE - NEW PURCHASES	550.00	5,748.00
	559100 OTHER OPERATING EXP	13.00	30,091.18
	Major Account 520000 Total	80,075.98	700,766.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	813.17	6,952.59
	571103 BOARD & LODGING-FOREIGN	786.45	43,092.43
	571900 MEALS-ONE DAY TRAVEL		11.26
	572100 COMMERCIAL TRANSPORTATIO	500.30	22,590.30
	572103 COMERCIAL FARES-FOREIGN	16,722.39	120,696.79
	573100 STATE-OWNED TRANSPORT	677.86	6,526.69
	574500 PERSONAL VEHICLE MILEAGE	104.50	4,162.03
	574503 MILEAGE ALLOW-FOREIGN	6.50	93.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	47.85	14,013.01
	575100 MISC TRAVEL EXPENSE		492.00
	575103 MISC TVL EXP-FOREIGN	495.14	660.14
	Major Account 570000 Total	18,581.26	205,385.32
	580000 Capital Outlay		
	588004 EQUIPMENT		9,295.18
	Major Account 580000 Total		9,295.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,358.75	1,358.75
	599102 NON-TAXABLE STIPENDS	1,600.00	12,800.00
	Major Account 590000 Total	2,958.75	14,158.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>265,826.16</u>	<u>2,811,555.67</u>
	Subprogram Revenues	<u>398,759.77-</u>	<u>3,442,332.79-</u>
	Subprogram Expenditures	<u>265,826.16</u>	<u>2,811,555.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	40,030.26-	167,979.92-
	472100 SALE OF SUP & MAT		40.90-
	Major Account 470000 Total	40,030.26-	168,020.82-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,204,014.29-	31,409,091.84-
	484900 OTHER PRIVATE SOURCES	100,920.86-	499,440.30-
	Major Account 480000 Total	6,304,935.15-	31,908,532.14-
	Fund 65120 Revenue Total	6,344,965.41-	32,076,552.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,826.23	361,591.58
	511200 TEMPORARY SALARIES-WAGE	12,262.76	223,470.87
	511300 OVERTIME PAYMENTS		115.88
	515100 RETIREMENT PLANS EXPENSE	2,392.08	24,713.88
	515200 FICA EXPENSE	2,598.74	35,488.79
	515400 LIFE & ACCIDENT INS EXP	39.09	646.43
	515500 HEALTH INSURANCE EXPENSE	6,462.96	71,039.55
	516400 UNEMPLOYM COMP INS EXP		154.87
	516500 WORKERS COMP PREMIUMS		1,516.88
	Major Account 510000 Total	57,581.86	718,738.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.00
	521200 COM EXPENSE - VOICE/DATA	513.93	5,427.84
	521500 PUBLICATION & PRINT EXP	35.00	536.87
	521900 AWARDS EXPENSE		670.48
	522600 JOB APPLICANT EXPENSE		1,438.62
	524700 RENT EXP-OTHER REAL PROP	1,250.00	1,350.00
	525100 RENT EXP-OFFICE EQUIP	91.03	712.87
	525500 RENT EXP-OTHER PERS PROP		270.00
	531100 OFFICE SUPPLIES EXPENSE	208.84	1,829.23
	533900 FOOD EXPENSE	2,768.46	7,553.99
	534600 ED & RECREATIONAL SUP EX		650.70
	534901 DATA PROCESSING SUPPLIES		619.28
	539100 INDIRECT COST ALLOWANCE	2,485.26	26,066.85
	554900 OTHER CONTRACTUAL SERVICES	2,054.50	4,887.50
	554903 CONTRACTED SVCS - SUB CONTRACT		35,000.00
	555200 SOFTWARE - NEW PURCHASES		12,618.00
	559100 OTHER OPERATING EXP	625.00	646.00
	Major Account 520000 Total	10,032.02	100,280.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		408.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,620.69
	Major Account 570000 Total		2,029.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	357,587.25	30,734,646.97
	Major Account 590000 Total	357,587.25	30,734,646.97
	Fund 65120 Expenditures Total	425,201.13	31,555,695.25
	Subprogram Revenues	6,344,965.41	32,076,552.96
	Subprogram Expenditures	425,201.13	31,555,695.25

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		93,902.44-
	Major Account 480000 Total		93,902.44-
	Fund 65120 Revenue Total		93,902.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		96,397.00
	Major Account 580000 Total		96,397.00
	Fund 65120 Expenditures Total		96,397.00
	Subprogram Revenues		93,902.44-
	Subprogram Expenditures		96,397.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,471.76
	472100 SALE OF SUP & MAT		3,112.49-
	Major Account 470000 Total		1,359.27
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.31-	6,137.16-
	483200 BUILDING & SPACE RENTAL		350.00-
	484106 INDIRECT COST-PRIVATE	7,500.00-	1,706,756.38-
	484900 OTHER PRIVATE SOURCES		10,974.53-
	Major Account 480000 Total	8,135.31-	1,724,218.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		128.92-
	Major Account 490000 Total		128.92-
	Fund 65120 Revenue Total	8,135.31-	1,722,987.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,500.00	8,400.00
	511200 TEMPORARY SALARIES-WAGE	2,144.80	22,783.32
	515100 RETIREMENT PLANS EXPENSE	280.00	604.50
	515200 FICA EXPENSE	422.35	2,228.96
	515400 LIFE & ACCIDENT INS EXP	3.07	31.19
	515500 HEALTH INSURANCE EXPENSE	355.08	938.75
	516400 UNEMPLOYM COMP INS EXP		10.58
	516500 WORKERS COMP PREMIUMS		119.19
	Major Account 510000 Total	6,705.30	35,116.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		70.86
	521500 PUBLICATION & PRINT EXP	6,592.36	66,220.76
	522100 DUES & SUBSCRIPTION EXP		312.75
	524600 RENT EXPENSE-BUILDINGS	280.00	840.00
	525500 RENT EXP-OTHER PERS PROP	42.90	7,230.61
	526100 REP & MAINT-REAL PROPERT	7,972.17	135,692.78
	527800 REP & MAINT-OTHER PROPER		8,276.25
	531100 OFFICE SUPPLIES EXPENSE	50,000.00-	11,763.18-
	533100 HOUSEHOLD & INSTIT EXP	411.18	17,651.40
	533900 FOOD EXPENSE		3,000.47
	534600 ED & RECREATIONAL SUP EX		20,142.67
	534800 CONST & MAINT SUP EXP	1,772.74	32,532.14
	535100 MEDICAL SUPPLIES		135.08
	539951 PURCHASES FOR RESALE	650.00	27,264.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	255,848.20	1,874,500.99
	554903 CONTRACTED SVCS - SUB CONTRACT		4,931.98
	559100 OTHER OPERATING EXP	3.75	80,300.61
	Major Account 520000 Total	223,573.30	2,267,340.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,510.87
	571103 BOARD & LODGING-FOREIGN		787.67
	572100 COMMERCIAL TRANSPORTATIO	543.90	3,561.68
	572103 COMERCIAL FARES-FOREIGN		601.33
	573100 STATE-OWNED TRANSPORT		137.00
	574500 PERSONAL VEHICLE MILEAGE		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		83,579.37
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	543.90	94,244.92
	Fund 65120 Expenditures Total	230,822.50	2,396,701.71
	Subprogram Revenues	8,135.31-	1,722,987.72-
	Subprogram Expenditures	230,822.50	2,396,701.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	1,230.00-
	Major Account 470000 Total	150.00-	1,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,562.09-	23,086.70-
	486100 LOAN INTEREST	13,167.34-	127,715.91-
	Major Account 480000 Total	20,729.43-	150,802.61-
	Fund 65120 Revenue Total	20,879.43-	152,032.61-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	141.62-	118.03
	Major Account 520000 Total	141.62-	118.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,494.85	127,866.48
	Major Account 590000 Total	3,494.85	127,866.48
	Fund 65120 Expenditures Total	3,353.23	127,984.51
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 Revenue 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
	Major Account 590000 Total	2,370.00-	2,293,402.24
	Fund 65510 Expenditures Total	7,874.58	2,496,932.68
	Subprogram Revenues	284,741.30-	2,310,416.47-
	Subprogram Expenditures	11,227.81	2,624,917.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,812.65	25,788,599.46-
	484300 TRUST PRINCIPAL	11,116.87	25,747.75
	Major Account 480000 Total	<u>13,929.52</u>	<u>25,762,851.71-</u>
	Fund 65120 Revenue Total	<u>13,929.52</u>	<u>25,762,851.71-</u>
	Subprogram Revenues	<u>13,929.52</u>	<u>25,762,851.71-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,975.17	4,471,950.38-
	486300 CLEARING ACCOUNT	8,092.06	1,523.69
	Major Account 480000 Total	<u>11,067.23</u>	<u>4,470,426.69-</u>
	Fund 65120 Revenue Total	11,067.23	4,470,426.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,775.85-
	515100 RETIREMENT PLANS EXPENSE		504.31-
	515200 FICA EXPENSE		586.93-
	515400 LIFE & ACCIDENT INS EXP		7.39-
	515500 HEALTH INSURANCE EXPENSE		176.91-
	Major Account 510000 Total		<u>11,051.39-</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total		<u>450.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	236.89-	236.89-
	Major Account 570000 Total	<u>236.89-</u>	<u>236.89-</u>
	Fund 65120 Expenditures Total	<u>236.89-</u>	<u>10,838.28-</u>
	Subprogram Revenues	<u>11,067.23</u>	<u>4,470,426.69-</u>
	Subprogram Expenditures	<u>236.89-</u>	<u>10,838.28-</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>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,673.00-	94,196.24-
	472100 SALE OF SUP & MAT	71,619.14-	1,205,178.55-
	Major Account 470000 Total	115,292.14-	1,299,374.79-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	440.00-	440.00-
	483200 BUILDING & SPACE RENTAL	250.00-	1,125.00-
	Major Account 480000 Total	690.00-	1,565.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	350,001.43-
	493104 TRANS IN-PLANT IMPROVEMEN		27,152.21-
	493200 OPERATING TRANSFERS OUT		1,601.43
	Major Account 490000 Total	350,000.00-	375,552.21-
	Fund 55110 Revenue Total	465,982.14-	1,676,492.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,875.08	95,139.08
	511200 TEMPORARY SALARIES-WAGE	3,269.37	43,730.18
	511300 OVERTIME PAYMENTS		51.71
	515100 RETIREMENT PLANS EXPENSE	533.34	4,535.59
	515200 FICA EXPENSE	737.64	7,339.39
	515400 LIFE & ACCIDENT INS EXP	11.26	139.21
	515500 HEALTH INSURANCE EXPENSE	1,339.01	10,469.47
	516400 UNEMPLOYM COMP INS EXP		21.76-
	516500 WORKERS COMP PREMIUMS		113.33-
	Major Account 510000 Total	15,765.70	161,269.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.29	118.40
	521200 COM EXPENSE - VOICE/DATA	479.26	5,143.37
	521500 PUBLICATION & PRINT EXP	4,051.81	25,860.88
	521900 AWARDS EXPENSE	3,608.25	3,683.25
	522000 1099 AWARDS		80.00
	522100 DUES & SUBSCRIPTION EXP	2,187.43	33,574.14
	522200 CONFERENCE REGISTRATION	1,083.00	5,643.77
	522400 SUBSISTENCE		13,445.42
	522600 JOB APPLICANT EXPENSE		195.76
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP		4,789.30
	525100 RENT EXP-OFFICE EQUIP	337.99	872.16
	525500 RENT EXP-OTHER PERS PROP		1,923.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		158.80-
	531100 OFFICE SUPPLIES EXPENSE	2,177.63	8,021.82
	533100 HOUSEHOLD & INSTIT EXP		20.06
	533900 FOOD EXPENSE	3,881.94	24,719.08
	534600 ED & RECREATIONAL SUP EX		1,128.05
	534901 DATA PROCESSING SUPPLIES		14,806.22
	538100 VEHICLE & EQUIP SUP EXP	116.16	414.82
	543100 IT CONSULTING-APPLICATIONS	7.75-	
	554900 OTHER CONTRACTUAL SERVICES	48,854.17	225,483.41
	555200 SOFTWARE - NEW PURCHASES		9,297.50
	556100 INSURANCE EXPENSE	13.25	206.25
	559100 OTHER OPERATING EXP	228.00	51,746.67
	Major Account 520000 Total	67,014.43	431,044.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,375.02	9,234.85
	572100 COMMERCIAL TRANSPORTATIO	44.37	10,682.23
	573100 STATE-OWNED TRANSPORT	145.08	214.08
	574500 PERSONAL VEHICLE MILEAGE	88.65	770.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	66.50	6,654.54
	575100 MISC TRAVEL EXPENSE	42.00	209.75
	Major Account 570000 Total	1,761.62	27,766.14
	580000 Capital Outlay		
	588004 EQUIPMENT	1,500.00	1,500.00
	Major Account 580000 Total	1,500.00	1,500.00
	Fund 55110 Expenditures Total	86,041.75	621,580.44
	Subprogram Revenues	<u>465,982.14-</u>	<u>1,676,492.00-</u>
	Subprogram Expenditures	<u>86,041.75</u>	<u>621,580.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,692.13-	94,027.97-
	Major Account 470000 Total	17,692.13-	94,027.97-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		6.85-
	Major Account 480000 Total		6.85-
	Fund 55110 Revenue Total	17,692.13-	94,034.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,609.50	15,349.16
	515200 FICA EXPENSE		.06-
	516500 WORKERS COMP PREMIUMS		48.48
	Major Account 510000 Total	1,609.50	15,397.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.70	387.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP		269.97
	526100 REP & MAINT-REAL PROPERT		30.00
	531100 OFFICE SUPPLIES EXPENSE	4,746.15	22,644.60
	534600 ED & RECREATIONAL SUP EX		813.00
	534800 CONST & MAINT SUP EXP		3,583.97
	534901 DATA PROCESSING SUPPLIES	4,763.25	14,265.82
	554900 OTHER CONTRACTUAL SERVICES		30.00
	555200 SOFTWARE - NEW PURCHASES		1,870.42
	556100 INSURANCE EXPENSE		33.00
	559100 OTHER OPERATING EXP	313.00	5,931.35
	Major Account 520000 Total	9,861.10	49,884.13
	Fund 55110 Expenditures Total	11,470.60	65,281.71
	Subprogram Revenues	17,692.13-	94,034.82-
	Subprogram Expenditures	11,470.60	65,281.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,668.00-
	472100 SALE OF SUP & MAT	2,695.00-	18,860.29
	Major Account 470000 Total	2,695.00-	12,192.29
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		15,236.50-
	483100 HOUSING & DORM RENTAL RE	7,770.00-	40,479.50-
	483200 BUILDING & SPACE RENTAL		360.00-
	483400 OTHER RENTAL REVENUE		24,577.40-
	Major Account 480000 Total	7,770.00-	80,653.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00-	5,300.00-
	493200 OPERATING TRANSFERS OUT		12,412.19
	Major Account 490000 Total	300.00-	7,112.19
	Fund 55110 Revenue Total	10,765.00-	61,348.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607.54	15,602.93
	511200 TEMPORARY SALARIES-WAGE		23,303.74
	511300 OVERTIME PAYMENTS		81.11
	511900 SUPPLEMENTAL	85.00	995.00
	515100 RETIREMENT PLANS EXPENSE	48.58	1,248.13
	515200 FICA EXPENSE	47.65	2,400.27
	515400 LIFE & ACCIDENT INS EXP	.74	26.22
	515500 HEALTH INSURANCE EXPENSE	15.74	357.05
	516400 UNEMPLOYM COMP INS EXP		13.93
	516500 WORKERS COMP PREMIUMS		227.21
	Major Account 510000 Total	805.25	44,255.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		209.42
	521200 COM EXPENSE - VOICE/DATA	67.68	790.60
	521300 FREIGHT EXPENSE		100.66
	521500 PUBLICATION & PRINT EXP	1,289.76	3,488.15
	522100 DUES & SUBSCRIPTION EXP		1,363.50
	522200 CONFERENCE REGISTRATION		3,639.80
	523201 NATURAL GAS		1,219.88
	523202 ELECTRICITY	1,199.53	13,553.03
	523219 OTHER UTILITY	5,953.00	5,953.00
	524600 RENT EXPENSE-BUILDINGS		865.64
	524700 RENT EXP-OTHER REAL PROP		2,250.00-

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		1,476.20
	526100 REP & MAINT-REAL PROPERT		15.24
	527200 REP & MAINT-MOTOR VEHICL	387.49	2,556.22
	527600 REP & MAINT-HOUSE/INST E		245.80
	527801 REP AG SHOP CONST EQUIP		641.82
	531100 OFFICE SUPPLIES EXPENSE	187.01	1,582.68
	533100 HOUSEHOLD & INSTIT EXP		291.00
	533900 FOOD EXPENSE	2,705.06	26,904.84
	534600 ED & RECREATIONAL SUP EX		1,413.86
	534800 CONST & MAINT SUP EXP	918.74	8,441.93
	534901 DATA PROCESSING SUPPLIES		2,299.01
	535100 MEDICAL SUPPLIES		14.40
	537100 LABORATORY SUP EXP		1,106.83
	538100 VEHICLE & EQUIP SUP EXP	720.52	4,307.98
	539951 PURCHASES FOR RESALE		202.09
	545000 LABORATORY SERVICES	15.00	86.00
	549200 JANITORIAL/SECURITY SRVS	59.68	694.61
	554900 OTHER CONTRACTUAL SERVICES	630.00	1,242.54
	555200 SOFTWARE - NEW PURCHASES		370.29
	556100 INSURANCE EXPENSE		2,423.00
	559100 OTHER OPERATING EXP	1,743.94	4,505.60
	Major Account 520000 Total	12,389.53	87,270.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.98	3,053.07
	572100 COMMERCIAL TRANSPORTATIO		271.16
	573100 STATE-OWNED TRANSPORT		148.86
	574500 PERSONAL VEHICLE MILEAGE		606.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.50	4,447.72
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	148.48	8,550.97
	580000 Capital Outlay		
	588004 EQUIPMENT		3,912.35
	Major Account 580000 Total		3,912.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		194.96
	Major Account 590000 Total		194.96
	Fund 55110 Expenditures Total	13,343.26	143,794.49
	Subprogram Revenues	10,765.00	61,348.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

13,343.26

YEAR-TO-DATE

143,794.49

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94,605.00-
	472100 SALE OF SUP & MAT	18,145.00-	54,295.00-
	Major Account 470000 Total	18,145.00-	148,900.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,958.65-
	Major Account 490000 Total		350,958.65-
	Fund 55110 Revenue Total	18,145.00-	499,858.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	405.00	3,970.00
	516500 WORKERS COMP PREMIUMS		13.52
	Major Account 510000 Total	405.00	3,983.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		83.88
	521500 PUBLICATION & PRINT EXP	712.30	2,609.65
	521900 AWARDS EXPENSE		992.20
	522000 1099 AWARDS	900.00	1,100.00
	533900 FOOD EXPENSE	996.58	996.58
	534600 ED & RECREATIONAL SUP EX	470.00	2,330.00
	554900 OTHER CONTRACTUAL SERVICES	352.05	4,753.37
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	225,167.56	320,751.18
	Major Account 520000 Total	228,598.49	333,811.86
	Fund 55110 Expenditures Total	229,003.49	337,795.38
	Subprogram Revenues	18,145.00-	499,858.65-
	Subprogram Expenditures	229,003.49	337,795.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,047.56-	162,521.60-
	472100 SALE OF SUP & MAT	2,624.85-	43,279.77-
	Major Account 470000 Total	19,672.41-	205,801.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,375.00-
	484100 OPERATING DONATIONS & CO		7,000.00
	486400 CASH OVER ADJUSTMENT		20.00
	Major Account 480000 Total		3,645.00
	Fund 55110 Revenue Total	19,672.41-	202,156.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,938.13	96,160.08
	511200 TEMPORARY SALARIES-WAGE	6,215.10	58,123.08
	511300 OVERTIME PAYMENTS	3,288.74-	1,639.59
	515100 RETIREMENT PLANS EXPENSE	422.30	6,023.56
	515200 FICA EXPENSE	755.44	9,142.40
	515400 LIFE & ACCIDENT INS EXP	7.29	123.69
	515500 HEALTH INSURANCE EXPENSE	1,186.84	13,847.52
	516400 UNEMPLOYM COMP INS EXP		40.36
	516500 WORKERS COMP PREMIUMS		593.40
	Major Account 510000 Total	16,236.36	185,693.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	43.00
	521300 FREIGHT EXPENSE	77.08	607.01
	521500 PUBLICATION & PRINT EXP		152.00
	522100 DUES & SUBSCRIPTION EXP	404.74	1,335.00
	522600 JOB APPLICANT EXPENSE		155.00
	525502 FILM & PROGRAM RENTAL		325.00
	526100 REP & MAINT-REAL PROPERT		40.00
	531100 OFFICE SUPPLIES EXPENSE	266.34	4,699.27
	533900 FOOD EXPENSE	1,205.10	6,272.40
	538100 VEHICLE & EQUIP SUP EXP		6.32-
	539951 PURCHASES FOR RESALE	375.18	5,562.48
	549200 JANITORIAL/SECURITY SRVS		190.80
	554900 OTHER CONTRACTUAL SERVICES		115.00
	556100 INSURANCE EXPENSE		122.00
	559100 OTHER OPERATING EXP	537.33	18,497.11
	Major Account 520000 Total	2,870.07	38,109.75
	570000 Travel Expenses		

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		53.45-
	Major Account 570000 Total		53.45-
	Fund 55110 Expenditures Total	19,106.43	223,749.98
	Subprogram Revenues	19,672.41-	202,156.37-
	Subprogram Expenditures	19,106.43	223,749.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,150.00-	12,900.00-
	Major Account 470000 Total	10,150.00-	12,900.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 55110 Revenue Total	10,150.00-	37,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,405.14
	511200 TEMPORARY SALARIES-WAGE		16,699.52
	515100 RETIREMENT PLANS EXPENSE		752.42
	515200 FICA EXPENSE		1,825.49
	515400 LIFE & ACCIDENT INS EXP		21.39
	515500 HEALTH INSURANCE EXPENSE		4,363.81
	516400 UNEMPLOYM COMP INS EXP		7.24
	516500 WORKERS COMP PREMIUMS		99.65
	Major Account 510000 Total		33,174.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		212.91
	522100 DUES & SUBSCRIPTION EXP	37.00	101.00
	522200 CONFERENCE REGISTRATION		3,165.31-
	524700 RENT EXP-OTHER REAL PROP	13,850.00	13,850.00
	531100 OFFICE SUPPLIES EXPENSE	5.85	11.70
	533900 FOOD EXPENSE	113.60	1,392.82
	537100 LABORATORY SUP EXP		792.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00-	2,250.00-
	559100 OTHER OPERATING EXP	21.02	120.81
	Major Account 520000 Total	12,027.47	11,565.93
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,472.71	1,472.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,284.50-	
	Major Account 570000 Total	188.21	1,472.71
	Fund 55110 Expenditures Total	12,215.68	46,213.30
	Subprogram Revenues	10,150.00-	37,900.00-
	Subprogram Expenditures	12,215.68	46,213.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		600.00-
	Major Account 480000 Total		600.00-
	Fund 55110 Revenue Total		750.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.84
	521500 PUBLICATION & PRINT EXP		1,055.31
	522100 DUES & SUBSCRIPTION EXP	200.00	1,574.00
	526100 REP & MAINT-REAL PROPERT		5,996.72
	533900 FOOD EXPENSE		1,248.04
	534600 ED & RECREATIONAL SUP EX		844.38
	534901 DATA PROCESSING SUPPLIES		6,814.33
	538100 VEHICLE & EQUIP SUP EXP		82.28
	543100 IT CONSULTING-APPLICATIONS		.50
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES	766.25	1,270.00
	556100 INSURANCE EXPENSE		6.75
	559100 OTHER OPERATING EXP		43.75
	Major Account 520000 Total	966.25	19,103.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		172.00
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total		327.00
	Fund 55110 Expenditures Total	966.25	19,430.90
	Subprogram Revenues		750.00-
	Subprogram Expenditures	966.25	19,430.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	32.50-	645.25-
	Major Account 470000 Total	32.50-	645.25-
	Fund 55110 Revenue Total	32.50-	645.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323.97	21,923.62
	515100 RETIREMENT PLANS EXPENSE	25.92	1,754.14
	515200 FICA EXPENSE	22.95	1,540.43
	515400 LIFE & ACCIDENT INS EXP	.42	33.53
	515500 HEALTH INSURANCE EXPENSE	51.12	3,027.35
	516400 UNEMPLOYM COMP INS EXP		5.62
	516500 WORKERS COMP PREMIUMS		51.43
	Major Account 510000 Total	424.38	28,336.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.94
	522100 DUES & SUBSCRIPTION EXP		1,816.11
	525100 RENT EXP-OFFICE EQUIP	2.69	202.92
	527100 REP & MAINT-OFFICE EQUIP		764.52
	533900 FOOD EXPENSE		262.80
	556100 INSURANCE EXPENSE		16.00
	559100 OTHER OPERATING EXP		2,445.26
	Major Account 520000 Total	2.69	5,532.55
	Fund 55110 Expenditures Total	427.07	33,868.67
	Subprogram Revenues	32.50-	645.25-
	Subprogram Expenditures	427.07	33,868.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	37.90-	638.40-
	Major Account 470000 Total	37.90-	638.40-
	Fund 55110 Revenue Total	37.90-	638.40-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		375.00
	525100 RENT EXP-OFFICE EQUIP	37.13	459.25
	531100 OFFICE SUPPLIES EXPENSE	104.97	209.94
	533900 FOOD EXPENSE		485.50
	556100 INSURANCE EXPENSE		4.00
	559100 OTHER OPERATING EXP		38.21
	Major Account 520000 Total	142.10	1,571.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.37	96.37
	Major Account 570000 Total	96.37	96.37
	Fund 55110 Expenditures Total	238.47	1,668.27
	Subprogram Revenues	37.90-	638.40-
	Subprogram Expenditures	238.47	1,668.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,050.00-	150,465.71-
	472100 SALE OF SUP & MAT	72,911.09-	692,958.01-
	474100 GENERAL BUSINESS FEES		105.00-
	Major Account 470000 Total	79,961.09-	843,528.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	220.00-	6,225.00-
	484101 RESTRICTED-DONATIONS		763.50-
	484800 ROYALTY REVENUE	280.36-	3,303.92-
	484900 OTHER PRIVATE SOURCES		4,750.00-
	Major Account 480000 Total	500.36-	15,042.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,274.06-
	493200 OPERATING TRANSFERS OUT		24,299.18
	Major Account 490000 Total		3,025.12
	Fund 55110 Revenue Total	80,461.45-	855,546.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,157.59	237,825.71
	511200 TEMPORARY SALARIES-WAGE	5,296.73	58,568.11
	511300 OVERTIME PAYMENTS		408.97
	515100 RETIREMENT PLANS EXPENSE	1,321.58	15,750.23
	515200 FICA EXPENSE	1,731.21	20,055.17
	515400 LIFE & ACCIDENT INS EXP	24.46	360.51
	515500 HEALTH INSURANCE EXPENSE	4,662.26	45,427.85
	516200 TUITION ASSISTANCE		2,584.85
	516400 UNEMPLOYM COMP INS EXP		106.47
	516500 WORKERS COMP PREMIUMS		1,178.61
	Major Account 510000 Total	33,193.83	382,266.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,265.13	11,925.82
	521200 COM EXPENSE - VOICE/DATA	1,760.39	16,606.21
	521300 FREIGHT EXPENSE	1,783.49	13,147.14
	521500 PUBLICATION & PRINT EXP	157.46	45,872.81
	521900 AWARDS EXPENSE		389.46
	522100 DUES & SUBSCRIPTION EXP	1,017.28	9,427.77
	522200 CONFERENCE REGISTRATION	1,935.00	1,278.00
	522400 SUBSISTENCE		1,803.71
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP	1,987.69	24,090.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	58.94	966.75
	525500 RENT EXP-OTHER PERS PROP		1,409.72
	526100 REP & MAINT-REAL PROPERT	325.55	9,203.43
	527700 REP & MAINT-PHOTO/MEDIA		130.00
	531100 OFFICE SUPPLIES EXPENSE	1,944.03	14,097.27
	533100 HOUSEHOLD & INSTIT EXP	229.40	956.44
	533900 FOOD EXPENSE	5,087.23	75,485.73
	534600 ED & RECREATIONAL SUP EX	2,991.20	23,085.82
	534901 DATA PROCESSING SUPPLIES	30.00	8,137.86
	537100 LABORATORY SUP EXP		8,350.00-
	538100 VEHICLE & EQUIP SUP EXP	9.77	72.93
	539951 PURCHASES FOR RESALE	1,509.61	72,492.61
	547100 EDUCATIONAL SERVICES	6,870.00	15,250.00
	549200 JANITORIAL/SECURITY SRVS		2,294.75
	554900 OTHER CONTRACTUAL SERVICES	3,467.91	33,750.02
	555200 SOFTWARE - NEW PURCHASES		430.00
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	195.58	45,515.59
	Major Account 520000 Total	32,625.66	419,945.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,263.34	4,197.61
	572100 COMMERCIAL TRANSPORTATIO	1,307.29	3,638.67
	573100 STATE-OWNED TRANSPORT	23.00	5,671.99
	574500 PERSONAL VEHICLE MILEAGE		466.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,795.32	7,152.65
	575100 MISC TRAVEL EXPENSE		83.70
	Major Account 570000 Total	4,388.95	21,210.90
	580000 Capital Outlay		
	588004 EQUIPMENT		1,062.00
	Major Account 580000 Total		1,062.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 55110 Expenditures Total	70,208.44	825,484.49
	Subprogram Revenues	80,461.45-	855,546.02-
	Subprogram Expenditures	70,208.44	825,484.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,928.33-
	472100 SALE OF SUP & MAT	145,023.46-	3,077,622.17-
	Major Account 470000 Total	145,023.46-	3,102,550.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	24,622.50-	24,622.50-
	484900 OTHER PRIVATE SOURCES		4,900.00-
	Major Account 480000 Total	24,622.50-	29,522.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	351,050.90-
	493200 OPERATING TRANSFERS OUT		351,512.30
	Major Account 490000 Total	350,000.00-	461.40
	Fund 55110 Revenue Total	519,645.96-	3,131,611.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,999.99
	511200 TEMPORARY SALARIES-WAGE	1,433.34	17,952.85
	515100 RETIREMENT PLANS EXPENSE		373.85
	515200 FICA EXPENSE		790.11
	515400 LIFE & ACCIDENT INS EXP		4.36
	515500 HEALTH INSURANCE EXPENSE		890.93
	516400 UNEMPLOYM COMP INS EXP		2.47
	516500 WORKERS COMP PREMIUMS		104.17
	Major Account 510000 Total	1,433.34	25,118.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,658.43
	521300 FREIGHT EXPENSE		228.49
	521500 PUBLICATION & PRINT EXP	96.25	3,322.40
	522100 DUES & SUBSCRIPTION EXP	102.23-	1,959,094.68
	522200 CONFERENCE REGISTRATION	837.75	3,419.28
	522400 SUBSISTENCE	2,969.37	37,248.88
	525500 RENT EXP-OTHER PERS PROP		708.21
	531100 OFFICE SUPPLIES EXPENSE		192.80
	533100 HOUSEHOLD & INSTIT EXP		7.14
	533900 FOOD EXPENSE		1,889.95
	534600 ED & RECREATIONAL SUP EX	468.19	8,997.58-
	534900 MISCELLANEOUS SUP EXP		1,449.26
	538100 VEHICLE & EQUIP SUP EXP		1,656.55
	554900 OTHER CONTRACTUAL SERVICES	167,473.94	783,302.41
	556100 INSURANCE EXPENSE		684.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,438.81	105,044.92-
	Major Account 520000 Total	173,182.08	2,680,819.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,553.61	20,111.38
	571103 BOARD & LODGING-FOREIGN		48,281.73
	572100 COMMERCIAL TRANSPORTATIO	84.44	143,797.77
	572103 COMERCIAL FARES-FOREIGN	24,300.57	98,180.70
	574500 PERSONAL VEHICLE MILEAGE		101.76
	574503 MILEAGE ALLOW-FOREIGN		255.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,399.93
	575100 MISC TRAVEL EXPENSE	7,032.01	14,794.56
	575103 MISC TVL EXP-FOREIGN		21,061.53-
	Major Account 570000 Total	43,970.63	307,861.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	951.58	441,141.82
	599102 NON-TAXABLE STIPENDS	2,160.00	2,880.00
	Major Account 590000 Total	3,111.58	444,021.82
	Fund 55110 Expenditures Total	221,697.63	3,457,822.02
	Subprogram Revenues	519,645.96-	3,131,611.60-
	Subprogram Expenditures	221,697.63	3,457,822.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,617.41-
	472100 SALE OF SUP & MAT	13,958.29-	245,268.63-
	Major Account 470000 Total	13,958.29-	261,886.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		619.91-
	484106 INDIRECT COST-PRIVATE		6,337.23-
	486400 CASH OVER ADJUSTMENT		.22-
	Major Account 480000 Total		6,957.36-
	Fund 55110 Revenue Total	13,958.29-	268,843.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,666.92	59,604.64
	511200 TEMPORARY SALARIES-WAGE		17,314.60
	511300 OVERTIME PAYMENTS		786.20
	515100 RETIREMENT PLANS EXPENSE	216.82	2,340.93
	515200 FICA EXPENSE	398.10	5,647.19
	515400 LIFE & ACCIDENT INS EXP	7.66	88.80
	515500 HEALTH INSURANCE EXPENSE	1,073.76	9,269.95
	516400 UNEMPLOYM COMP INS EXP		30.69
	516500 WORKERS COMP PREMIUMS		307.14
	Major Account 510000 Total	7,363.26	95,390.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.39	729.28
	521200 COM EXPENSE - VOICE/DATA	141.33	2,316.18
	521300 FREIGHT EXPENSE		270.00
	521500 PUBLICATION & PRINT EXP		1,186.87
	522100 DUES & SUBSCRIPTION EXP	288.00	387.00
	522200 CONFERENCE REGISTRATION		150.00
	527700 REP & MAINT-PHOTO/MEDIA		45.00
	527801 REP AG SHOP CONST EQUIP		110.80
	531100 OFFICE SUPPLIES EXPENSE	457.13	2,895.61
	533100 HOUSEHOLD & INSTIT EXP		101.52
	533900 FOOD EXPENSE		232.19
	534600 ED & RECREATIONAL SUP EX	255.68	3,643.22
	534800 CONST & MAINT SUP EXP	69.09	678.74
	534901 DATA PROCESSING SUPPLIES		2,465.62
	538100 VEHICLE & EQUIP SUP EXP	78.62	209.05
	539951 PURCHASES FOR RESALE	21,767.62	109,679.57
	554900 OTHER CONTRACTUAL SERVICES	250.00	1,304.36

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	40.00	170.00
	559100 OTHER OPERATING EXP	1.13	19,004.37
	Major Account 520000 Total	23,424.99	145,579.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		898.97
	573100 STATE-OWNED TRANSPORT	121.00	330.00
	574500 PERSONAL VEHICLE MILEAGE		201.50
	Major Account 570000 Total	121.00	1,430.47
	580000 Capital Outlay		
	588004 EQUIPMENT		1,589.64
	Major Account 580000 Total		1,589.64
	Fund 55110 Expenditures Total	30,909.25	243,989.63
	Subprogram Revenues	13,958.29	268,843.40
	Subprogram Expenditures	30,909.25	243,989.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50,026.45-
	472100 SALE OF SUP & MAT	565,538.09-	6,190,461.94-
	Major Account 470000 Total	565,538.09-	6,240,488.39-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	7.38-	313.10-
	486400 CASH OVER ADJUSTMENT		59.94-
	Major Account 480000 Total	7.38-	373.04-
	Fund 55110 Revenue Total	565,545.47-	6,240,861.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,078.68	278,918.32
	511200 TEMPORARY SALARIES-WAGE	6,298.40	60,420.12
	511300 OVERTIME PAYMENTS	379.08	4,294.99
	515100 RETIREMENT PLANS EXPENSE	1,395.50	15,089.14
	515200 FICA EXPENSE	1,887.11	21,528.25
	515400 LIFE & ACCIDENT INS EXP	30.32	418.22
	515500 HEALTH INSURANCE EXPENSE	3,700.15	43,986.92
	516400 UNEMPLOYM COMP INS EXP		116.24
	516500 WORKERS COMP PREMIUMS		1,340.29
	Major Account 510000 Total	38,769.24	426,112.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.59	849.72
	521200 COM EXPENSE - VOICE/DATA	2,322.83	34,148.49
	521300 FREIGHT EXPENSE	1,097.43	228.97-
	521500 PUBLICATION & PRINT EXP	1,935.65	13,268.03
	522100 DUES & SUBSCRIPTION EXP	22,717.72	186,358.63
	522200 CONFERENCE REGISTRATION	1,167.00	9,570.00
	522600 JOB APPLICANT EXPENSE	15.00	130.00
	523202 ELECTRICITY		2,047.87
	524600 RENT EXPENSE-BUILDINGS		12,785.85
	525100 RENT EXP-OFFICE EQUIP	9.17	116.15
	526100 REP & MAINT-REAL PROPERT	75.00	4,837.14
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527800 REP & MAINT-OTHER PROPER		27.90
	531100 OFFICE SUPPLIES EXPENSE	456.94	10,028.20
	533100 HOUSEHOLD & INSTIT EXP		1,200.75
	533900 FOOD EXPENSE		2,021.81
	534600 ED & RECREATIONAL SUP EX		37.56
	534800 CONST & MAINT SUP EXP		4.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		11,793.97
	538100 VEHICLE & EQUIP SUP EXP	58.88	503.50
	539951 PURCHASES FOR RESALE	824,579.21	5,392,954.10
	554900 OTHER CONTRACTUAL SERVICES	4,088.91	12,427.61
	555200 SOFTWARE - NEW PURCHASES		727.50
	559100 OTHER OPERATING EXP	7,270.05	377,734.08
	Major Account 520000 Total	865,818.38	6,074,194.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,651.54	4,462.51
	572100 COMMERCIAL TRANSPORTATIO	387.85	1,256.24
	573100 STATE-OWNED TRANSPORT	610.00	5,540.00
	574500 PERSONAL VEHICLE MILEAGE	30.00	92.00
	575100 MISC TRAVEL EXPENSE	30.00	53.00
	Major Account 570000 Total	2,709.39	11,403.75
	580000 Capital Outlay		
	588004 EQUIPMENT		3,487.81
	Major Account 580000 Total		3,487.81
	Fund 55110 Expenditures Total	907,297.01	6,515,198.36
	Subprogram Revenues	565,545.47	6,240,861.43
	Subprogram Expenditures	907,297.01	6,515,198.36

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,129,221.53-	15,841,710.54-
	Major Account 470000 Total	1,129,221.53-	15,841,710.54-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		89,208.25
	Major Account 480000 Total		89,208.25
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,524.31	14,952.50
	493200 OPERATING TRANSFERS OUT		265.92
	Major Account 490000 Total	4,524.31	15,218.42
	Fund 55110 Revenue Total	1,124,697.22-	15,737,283.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,925.47	2,182,261.58
	511200 TEMPORARY SALARIES-WAGE	1,752.20	69,465.27
	511300 OVERTIME PAYMENTS	12,376.49	85,040.09
	511900 SUPPLEMENTAL	1,950.00	14,080.86
	515100 RETIREMENT PLANS EXPENSE	15,067.59	143,910.95
	515200 FICA EXPENSE	17,169.80	167,405.94
	515400 LIFE & ACCIDENT INS EXP	241.51	3,093.42
	515500 HEALTH INSURANCE EXPENSE	37,267.39	360,094.59
	516400 UNEMPLOYM COMP INS EXP		920.41
	516500 WORKERS COMP PREMIUMS		8,694.86
	Major Account 510000 Total	310,750.45	3,034,967.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.56
	521200 COM EXPENSE - VOICE/DATA	6,612.93	38,793.93
	521300 FREIGHT EXPENSE	1.00	1,080.43
	521500 PUBLICATION & PRINT EXP	727.96	2,925.92
	522100 DUES & SUBSCRIPTION EXP		46,391.25
	522200 CONFERENCE REGISTRATION		20,531.11
	522600 JOB APPLICANT EXPENSE		1,140.00
	523201 NATURAL GAS	20,826.10	25,397.09
	523202 ELECTRICITY	125.99	1,688.68
	523203 WATER	42,612.91	340,280.82
	523219 OTHER UTILITY	3,611.28	51,159.81
	524100 RENT EXPENSE-LAND		972.75
	524600 RENT EXPENSE-BUILDINGS	638.00	4,466.00
	525100 RENT EXP-OFFICE EQUIP	27.38	975.38
	525500 RENT EXP-OTHER PERS PROP	124.28	2,889.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	944.93	9,234.41
	526100 REP & MAINT-REAL PROPERT	43,357.98	787,203.93
	527200 REP & MAINT-MOTOR VEHICL		1,130.95
	527800 REP & MAINT-OTHER PROPER		597.00
	527801 REP AG SHOP CONST EQUIP		1,287.76
	531100 OFFICE SUPPLIES EXPENSE	4,090.14	8,234.21
	533100 HOUSEHOLD & INSTITUTE EXP	108.55	1,799.04
	533900 FOOD EXPENSE	992.75	2,675.59
	534500 AGRICULTURAL SUPPLIES EX	158.63	1,448.26
	534800 CONST & MAINT SUP EXP	354,645.36	2,434,806.94
	534901 DATA PROCESSING SUPPLIES	10,255.47	49,186.09
	535100 MEDICAL SUPPLIES	25.51	299.78
	538100 VEHICLE & EQUIP SUP EXP	1,755.38	8,026.63
	542500 ENG & ARCH SERVICES	28,878.47	64,144.20
	549200 JANITORIAL/SECURITY SRVS	282.00	2,604.90
	554900 OTHER CONTRACTUAL SERVICES	21,407.35	93,634.18
	555200 SOFTWARE - NEW PURCHASES	130.00	11,013.00
	556100 INSURANCE EXPENSE		30.00
	559100 OTHER OPERATING EXP	1,564.50	4,114.10
	Major Account 520000 Total	543,904.85	4,011,945.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,580.04	16,208.88
	572100 COMMERCIAL TRANSPORTATIO	306.48	8,084.32
	573100 STATE-OWNED TRANSPORT	4,195.00	38,015.00
	574500 PERSONAL VEHICLE MILEAGE		55.26
	575100 MISC TRAVEL EXPENSE	131.00	651.50
	Major Account 570000 Total	8,212.52	63,014.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,173.96	66,433.18
	588003 BUILDINGS	291,232.57	6,481,359.66
	588004 EQUIPMENT		66,052.55
	Major Account 580000 Total	298,406.53	6,613,845.39
	Fund 55110 Expenditures Total	1,161,274.35	13,723,773.32
	Subprogram Revenues	1,124,697.22	15,737,283.87
	Subprogram Expenditures	1,161,274.35	13,723,773.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	551,111.31-	23,286,072.73-
	472100 SALE OF SUP & MAT	452,776.51-	3,768,268.21-
	472200 REPROD & PUBLICATIONS		4,025.60-
	476100 OTHER LIC PERM & FEES		500.00-
	Major Account 470000 Total	1,003,887.82-	27,058,866.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	396.00-	68,181.83-
	483300 EQUIPMENT LEASE OR RENTA	24.00-	398.00-
	486400 CASH OVER ADJUSTMENT	16.82-	97.82-
	Major Account 480000 Total	436.82-	68,677.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,350.00-
	493100 OPERATING TRANSFERS IN		5,141,428.84-
	493200 OPERATING TRANSFERS OUT		5,289,559.20
	493204 TRANS OUT-PLANT IMPROVEME	17,104.00	3,193,428.54
	Major Account 490000 Total	17,104.00	3,340,208.90
	Fund 55110 Revenue Total	987,220.64-	23,787,335.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,116.42	5,209,695.64
	511200 TEMPORARY SALARIES-WAGE	259,476.32	2,472,921.47
	511300 OVERTIME PAYMENTS	1,827.88	27,119.23
	511900 SUPPLEMENTAL	1,101.00	11,033.00
	515100 RETIREMENT PLANS EXPENSE	31,178.68	329,414.99
	515200 FICA EXPENSE	37,462.10	422,345.23
	515400 LIFE & ACCIDENT INS EXP	565.52	7,560.86
	515500 HEALTH INSURANCE EXPENSE	107,431.08	1,032,393.33
	516200 TUITION ASSISTANCE		63,938.52
	516400 UNEMPLOYM COMP INS EXP		2,218.19
	516500 WORKERS COMP PREMIUMS		29,188.97
	Major Account 510000 Total	927,159.00	9,607,829.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.35	2,280.50
	521200 COM EXPENSE - VOICE/DATA	22,381.49	230,550.77
	521300 FREIGHT EXPENSE	181.25	1,410.55
	521400 CIO CHARGES		3,993.75
	521500 PUBLICATION & PRINT EXP	4,015.85	55,239.74
	521700 1099 ROYALTY PAYMENTS	6,777.42	49,288.14
	521900 AWARDS EXPENSE	726.66	1,464.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	11,615.89	120,822.82
	522200 CONFERENCE REGISTRATION	7,200.51	64,820.29
	522400 SUBSISTENCE	916.50	1,535.12
	522500 EMPLOYEE MOVING EXPENSE		1,646.82
	522600 JOB APPLICANT EXPENSE	1,988.00	11,891.57
	523000 VOLUNTEER EXPENSE		1,354.00
	523201 NATURAL GAS	89,360.46	859,834.00
	523202 ELECTRICITY	38,894.77	269,457.72
	523203 WATER	4,496.35	44,543.19
	523219 OTHER UTILITY	23,961.54	121,774.66
	523600 INTEREST EXPENSE		238,446.88
	524600 RENT EXPENSE-BUILDINGS	32,675.00	113,425.00
	524700 RENT EXP-OTHER REAL PROP	650.00	2,541.00
	525100 RENT EXP-OFFICE EQUIP	1,279.65	11,861.56
	525500 RENT EXP-OTHER PERS PROP	390.80	6,843.55
	525501 AG CONST & SHOP EQ RENTAL		282.70
	526100 REP & MAINT-REAL PROPERT	11,174.81	174,023.22
	527100 REP & MAINT-OFFICE EQUIP	390.00	1,594.00
	527200 REP & MAINT-MOTOR VEHICL		647.23
	527500 REP & MAINT-COMM EQUIP		335.25
	527600 REP & MAINT-HOUSE/INST E	1,018.78	13,642.36
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER		4,078.84
	527801 REP AG SHOP CONST EQUIP		3,103.94
	531100 OFFICE SUPPLIES EXPENSE	7,826.13	94,850.58
	533100 HOUSEHOLD & INSTIT EXP	21,902.10	175,609.70
	533900 FOOD EXPENSE	23,538.89	197,981.99
	534500 AGRICULTURAL SUPPLIES EX	2,367.26	15,436.19
	534600 ED & RECREATIONAL SUP EX	29,510.31	294,405.72
	534800 CONST & MAINT SUP EXP	4,615.95	76,311.11
	534900 MISCELLANEOUS SUP EXP	102.55	2,873.51
	534901 DATA PROCESSING SUPPLIES	31,943.66	135,703.96
	535100 MEDICAL SUPPLIES	166,368.46	1,841,679.94
	537100 LABORATORY SUP EXP	59.57	59.57
	538100 VEHICLE & EQUIP SUP EXP	4,936.50	15,325.77
	539951 PURCHASES FOR RESALE	50,063.23	445,171.80
	542500 ENG & ARCH SERVICES		367.50

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		81.00
	543500 MGT CONSULTANT SERVICES	87,500.00	262,500.00
	545000 LABORATORY SERVICES		52.00
	547100 EDUCATIONAL SERVICES		12,525.00
	549200 JANITORIAL/SECURITY SRVS	2,516.81	55,460.09
	554900 OTHER CONTRACTUAL SERVICES	587,119.56	5,596,836.50
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	21,677.77
	555200 SOFTWARE - NEW PURCHASES		33,775.00
	556100 INSURANCE EXPENSE		55,597.10
	559100 OTHER OPERATING EXP	10,628.34	602,568.88
	Major Account 520000 Total	1,293,606.18	12,349,133.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,865.81	48,925.59
	572100 COMMERCIAL TRANSPORTATIO	9,429.33	31,295.92
	573100 STATE-OWNED TRANSPORT	5,726.66	32,795.28
	574500 PERSONAL VEHICLE MILEAGE	36.00	1,487.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,699.30	4,930.57
	575100 MISC TRAVEL EXPENSE	298.10	1,946.04
	Major Account 570000 Total	27,055.20	121,380.45
	580000 Capital Outlay		
	588004 EQUIPMENT		424.37
	Major Account 580000 Total		424.37
	Fund 55110 Expenditures Total	2,247,820.38	22,078,767.84
	Subprogram Revenues	987,220.64	23,787,335.29
	Subprogram Expenditures	2,247,820.38	22,078,767.84

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183,203.53-	5,276,227.44-
	472100 SALE OF SUP & MAT	2,383,307.27-	17,895,788.92-
	472200 REPROD & PUBLICATIONS	284,881.52-	3,333,658.27-
	474100 GENERAL BUSINESS FEES	50,880.91-	371,645.90-
	476100 OTHER LIC PERM & FEES	282,256.76-	7,348,873.38-
	Major Account 470000 Total	3,184,529.99-	34,226,193.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	1,738.98-	9,732.90-
	486300 CLEARING ACCOUNT	3,018,760.42	7,419,975.45-
	Major Account 480000 Total	3,017,021.44	7,430,708.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24,162.30-	334,545.57-
	493100 OPERATING TRANSFERS IN		376,274.09-
	493104 TRANS IN-PLANT IMPROVEMEN		92.00-
	493200 OPERATING TRANSFERS OUT		3,924,530.43
	493204 TRANS OUT-PLANT IMPROVEME		176,819.78
	Major Account 490000 Total	24,162.30-	3,390,438.55
	Fund 55110 Revenue Total	191,670.85-	38,266,463.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,970.04	2,880,789.24
	511200 TEMPORARY SALARIES-WAGE	35,336.76	425,571.03
	511300 OVERTIME PAYMENTS	5,441.77	52,841.13
	511900 SUPPLEMENTAL	339.00	3,522.00
	515100 RETIREMENT PLANS EXPENSE	19,233.00	185,683.44
	515200 FICA EXPENSE	21,874.26	225,745.67
	515400 LIFE & ACCIDENT INS EXP	341.05	4,204.86
	515500 HEALTH INSURANCE EXPENSE	66,576.32	1,874,661.70
	516400 UNEMPLOYM COMP INS EXP		1,199.98
	516500 WORKERS COMP PREMIUMS		12,550.42
	Major Account 510000 Total	435,112.20	5,666,769.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,015.03-	13,487.09
	521200 COM EXPENSE - VOICE/DATA	12,065.20	133,365.15
	521300 FREIGHT EXPENSE	1,951.27	21,564.92
	521400 CIO CHARGES	13.00	175.36
	521500 PUBLICATION & PRINT EXP	11,239.03	464,009.69
	522100 DUES & SUBSCRIPTION EXP	4,973.52	326,761.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	305.00	27,762.50
	523201 NATURAL GAS	7,451.22	55,919.33
	523202 ELECTRICITY	16,740.31	144,465.94
	523203 WATER	434.33	6,923.30
	524100 RENT EXPENSE-LAND		62,033.04
	524600 RENT EXPENSE-BUILDINGS	40,516.77	405,359.02
	525100 RENT EXP-OFFICE EQUIP	14.94-	16,974.72
	525500 RENT EXP-OTHER PERS PROP	580.00	4,910.00
	526100 REP & MAINT-REAL PROPERT	42,829.15	361,310.89
	527100 REP & MAINT-OFFICE EQUIP	387.64	8,456.76
	527200 REP & MAINT-MOTOR VEHICL	31,527.23	317,674.25
	527300 REP & MAINT-MEDICAL EQUI	249.90-	
	527500 REP & MAINT-COMM EQUIP		8,241.14
	527800 REP & MAINT-OTHER PROPER	119.00	18,626.09
	527801 REP AG SHOP CONST EQUIP		1,347.20
	531100 OFFICE SUPPLIES EXPENSE	3,284.38	73,614.59
	533100 HOUSEHOLD & INSTIT EXP	565.11	23,995.88
	533900 FOOD EXPENSE		9,982.82
	534500 AGRICULTURAL SUPPLIES EX		14.75
	534600 ED & RECREATIONAL SUP EX	622.00	835.96
	534800 CONST & MAINT SUP EXP	4,055.46	8,302.68
	534900 MISCELLANEOUS SUP EXP	541.04	27,687.02
	534901 DATA PROCESSING SUPPLIES	8,474.12	198,743.64
	537100 LABORATORY SUP EXP	213.73	144.04
	538100 VEHICLE & EQUIP SUP EXP	87,421.48	927,010.88
	539951 PURCHASES FOR RESALE	1,599,419.93	13,973,453.56
	545000 LABORATORY SERVICES		508.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	2,524.24	254,518.41
	554900 OTHER CONTRACTUAL SERVICES	687,165.52	2,972,360.34
	555200 SOFTWARE - NEW PURCHASES		15,209.00
	556100 INSURANCE EXPENSE	378.48	168,903.11
	559100 OTHER OPERATING EXP	40,744.10	1,158,954.62
	Major Account 520000 Total	2,587,762.39	22,214,107.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,415.59
	572100 COMMERCIAL TRANSPORTATIO	1,392.20	9,428.07
	572103 COMERCIAL FARES-FOREIGN		22.00-

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,461.71	119,589.13
	574500 PERSONAL VEHICLE MILEAGE	27.00	146.14
	575100 MISC TRAVEL EXPENSE		148.25
	Major Account 570000 Total	<u>6,880.91</u>	<u>135,705.18</u>
	580000 Capital Outlay		
	588003 BUILDINGS		10,754.32
	588004 EQUIPMENT	277,034.00	1,488,982.68
	Major Account 580000 Total	<u>277,034.00</u>	<u>1,499,737.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,173.62	419,865.98
	Major Account 590000 Total	<u>2,173.62</u>	<u>419,865.98</u>
	Fund 55110 Expenditures Total	<u>3,308,963.12</u>	<u>29,936,184.82</u>
	Subprogram Revenues	<u>191,670.85-</u>	<u>38,266,463.71-</u>
	Subprogram Expenditures	<u>3,308,963.12</u>	<u>29,936,184.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		790.00-
	472100 SALE OF SUP & MAT	215.79-	19,209.18-
	472200 REPROD & PUBLICATIONS	6,220.00-	87,567.50-
	Major Account 470000 Total	6,435.79-	107,566.68-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	7,582.28-	805,850.12-
	Major Account 480000 Total	7,582.28-	805,850.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
	493200 OPERATING TRANSFERS OUT	450,000.00	5,665,128.80
	493204 TRANS OUT-PLANT IMPROVEME	765,870.64	3,253,420.64
	Major Account 490000 Total	3,784,129.36-	3,918,549.44
	Fund 55110 Revenue Total	3,798,147.43-	3,005,132.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,571.51	122,694.76
	511200 TEMPORARY SALARIES-WAGE	51.06	530.60
	515100 RETIREMENT PLANS EXPENSE	471.74	5,380.02
	515200 FICA EXPENSE	803.04	9,211.00
	515400 LIFE & ACCIDENT INS EXP	11.14	172.52
	515500 HEALTH INSURANCE EXPENSE	856.95	12,732.28
	516400 UNEMPLOYM COMP INS EXP		50.99
	516500 WORKERS COMP PREMIUMS		479.52
	Major Account 510000 Total	12,765.44	151,251.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,573.63
	521200 COM EXPENSE - VOICE/DATA	680.78	6,764.89
	521300 FREIGHT EXPENSE		739.37-
	521500 PUBLICATION & PRINT EXP	32.81-	2,367.35
	522100 DUES & SUBSCRIPTION EXP	147.08	20,633.16
	525100 RENT EXP-OFFICE EQUIP	129.21	1,765.23
	525500 RENT EXP-OTHER PERS PROP		210.00
	527700 REP & MAINT-PHOTO/MEDIA		718.24
	531100 OFFICE SUPPLIES EXPENSE		247.67
	533100 HOUSEHOLD & INSTIT EXP		100.02
	534600 ED & RECREATIONAL SUP EX	74.58	5,875.88
	534900 MISCELLANEOUS SUP EXP	10,362.10	5,065.83
	534901 DATA PROCESSING SUPPLIES		1,476.97
	539200 DEBT SERVICE EXPENSE		100,000.00

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,176.46	27,479.97
	559100 OTHER OPERATING EXP	148,825.75-	1,416,104.64
	Major Account 520000 Total	136,288.35-	1,589,644.11
	Fund 55110 Expenditures Total	123,522.91-	1,740,895.80
	Subprogram Revenues	3,798,147.43-	3,005,132.64
	Subprogram Expenditures	123,522.91-	1,740,895.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,964.53-
	472100 SALE OF SUP & MAT		576.00-
	Major Account 470000 Total		9,540.53-
	Fund 55110 Revenue Total		9,540.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,739.11	6,754.09
	511300 OVERTIME PAYMENTS	186.65	186.65
	515200 FICA EXPENSE		.04
	516500 WORKERS COMP PREMIUMS		19.57
	Major Account 510000 Total	2,925.76	6,960.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.62	109.62
	521300 FREIGHT EXPENSE	7.50	7.50
	521400 CIO CHARGES	1,207.50	1,691.88
	521500 PUBLICATION & PRINT EXP	2,363.78	2,427.30
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		1,920.00
	531100 OFFICE SUPPLIES EXPENSE	558.89	683.91
	533100 HOUSEHOLD & INSTIT EXP	140.00	140.00
	533900 FOOD EXPENSE	630.95	1,281.95
	534600 ED & RECREATIONAL SUP EX	1,671.99	1,902.24
	534901 DATA PROCESSING SUPPLIES		199.00
	537100 LABORATORY SUP EXP		21.58
	545000 LABORATORY SERVICES	41.60	45.63
	554900 OTHER CONTRACTUAL SERVICES	5,065.34	5,811.62
	559100 OTHER OPERATING EXP		2,106.93
	Major Account 520000 Total	11,797.17	18,433.16
	Fund 55110 Expenditures Total	14,722.93	25,393.51
	Subprogram Revenues		9,540.53-
	Subprogram Expenditures	14,722.93	25,393.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,941.08-
	Major Account 460000 Total		65,941.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,439.00-	40,484.00-
	472100 SALE OF SUP & MAT	45,415.67-	1,334,599.33-
	Major Account 470000 Total	49,854.67-	1,375,083.33-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,942.64-
	484800 ROYALTY REVENUE		161,510.81-
	Major Account 480000 Total		169,453.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,881.43-
	493200 OPERATING TRANSFERS OUT	12,089.41	512,089.41
	Major Account 490000 Total	12,089.41	510,207.98
	Fund 55110 Revenue Total	37,765.26-	1,100,269.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,645.21	484,992.38
	511200 TEMPORARY SALARIES-WAGE	2,407.69-	26,045.31
	511300 OVERTIME PAYMENTS	1,223.58	6,716.69
	515100 RETIREMENT PLANS EXPENSE	3,729.96	38,302.93
	515200 FICA EXPENSE	3,307.37	37,543.82
	515400 LIFE & ACCIDENT INS EXP	50.44	686.83
	515500 HEALTH INSURANCE EXPENSE	7,636.86	77,185.18
	516200 TUITION ASSISTANCE		841.30
	516400 UNEMPLOYM COMP INS EXP		212.47
	516500 WORKERS COMP PREMIUMS		2,075.78
	Major Account 510000 Total	60,185.73	674,602.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.46	291.05
	521200 COM EXPENSE - VOICE/DATA	371.78	3,964.88
	521300 FREIGHT EXPENSE		877.83
	521500 PUBLICATION & PRINT EXP	2,150.40	9,143.05
	522100 DUES & SUBSCRIPTION EXP	608.00	111,113.27
	522200 CONFERENCE REGISTRATION	1,179.00	7,137.60
	523203 WATER		1,434.34
	525100 RENT EXP-OFFICE EQUIP	31.16	116.72
	525500 RENT EXP-OTHER PERS PROP		1,585.42
	525501 AG CONST & SHOP EQ RENTAL		138.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	437.00	4,581.90
	527200 REP & MAINT-MOTOR VEHICL	290.00	475.05
	527700 REP & MAINT-PHOTO/MEDIA	45.00	45.00
	527801 REP AG SHOP CONST EQUIP	263.97	10,842.93
	531100 OFFICE SUPPLIES EXPENSE	150.94	1,458.20
	533100 HOUSEHOLD & INSTIT EXP		112.94
	533900 FOOD EXPENSE	1,484.35	10,924.43
	534500 AGRICULTURAL SUPPLIES EX	5,126.00	137,712.13
	534600 ED & RECREATIONAL SUP EX		170.20
	534800 CONST & MAINT SUP EXP	601.36	9,106.04
	534901 DATA PROCESSING SUPPLIES	9.89	8,167.93
	535100 MEDICAL SUPPLIES	500.00	3,551.87
	537100 LABORATORY SUP EXP	3,390.66	20,532.46
	538100 VEHICLE & EQUIP SUP EXP	2,033.93	10,071.70
	542500 ENG & ARCH SERVICES	1,800.00	6,900.00
	545000 LABORATORY SERVICES	278.50	6,053.69
	549200 JANITORIAL/SECURITY SRVS	244.87	2,808.44
	554900 OTHER CONTRACTUAL SERVICES	1,613.61-	61,720.33
	555200 SOFTWARE - NEW PURCHASES		210.00
	556100 INSURANCE EXPENSE		49,153.90
	559100 OTHER OPERATING EXP	42.95	53,973.35
	Major Account 520000 Total	19,456.61	534,375.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.83	14,625.38
	571103 BOARD & LODGING-FOREIGN		158.76
	572100 COMMERCIAL TRANSPORTATIO	292.00	4,743.85
	572103 COMERCIAL FARES-FOREIGN		1,955.51
	573100 STATE-OWNED TRANSPORT		77.97
	574500 PERSONAL VEHICLE MILEAGE		1,285.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,036.01	2,740.19
	575100 MISC TRAVEL EXPENSE		736.00
	Major Account 570000 Total	1,560.84	26,323.12
	580000 Capital Outlay		
	588004 EQUIPMENT		58,327.89
	Major Account 580000 Total		58,327.89
	Fund 55110 Expenditures Total	81,203.18	1,293,629.15

55190 UN TRACTOR TEST
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		43.03
	Major Account 470000 Total		43.03
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.70-	8,003.01-
	Major Account 480000 Total	781.70-	8,003.01-
	Fund 55190 Revenue Total	781.70-	7,959.98-
	Subprogram Revenues	38,546.96-	1,108,229.86-
	Subprogram Expenditures	81,203.18	1,293,629.15

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,513.00-	125,567.69-
	472100 SALE OF SUP & MAT	50,525.94-	183,113.98-
	Major Account 470000 Total	110,038.94-	308,681.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		7,247.00-
	Major Account 480000 Total		7,247.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		54,737.00-
	493200 OPERATING TRANSFERS OUT	15,904.00	15,904.00
	493204 TRANS OUT-PLANT IMPROVEME	22,000.00	591,737.00
	Major Account 490000 Total	37,904.00	551,904.00
	Fund 55110 Revenue Total	72,134.94-	235,975.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,566.21	121,753.22
	511200 TEMPORARY SALARIES-WAGE		3,910.58
	515100 RETIREMENT PLANS EXPENSE	1,084.88	9,738.90
	515200 FICA EXPENSE	919.77	9,231.52
	515400 LIFE & ACCIDENT INS EXP	14.82	178.63
	515500 HEALTH INSURANCE EXPENSE	3,161.17	27,751.68
	516400 UNEMPLOYM COMP INS EXP		50.25
	516500 WORKERS COMP PREMIUMS		506.94
	Major Account 510000 Total	17,746.85	173,121.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		256.32
	521200 COM EXPENSE - VOICE/DATA	77.20	662.00
	521300 FREIGHT EXPENSE	24.10	135.55
	521500 PUBLICATION & PRINT EXP	130.78	30,075.40
	521900 AWARDS EXPENSE		972.29
	522100 DUES & SUBSCRIPTION EXP	34.86	4,025.02
	522200 CONFERENCE REGISTRATION	1,491.00-	25,457.25
	524100 RENT EXPENSE-LAND	540.00	540.00
	524700 RENT EXP-OTHER REAL PROP	800.00	6,325.00
	525100 RENT EXP-OFFICE EQUIP	94.83	125.13
	526100 REP & MAINT-REAL PROPERT		7,605.00-
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		395.99
	527300 REP & MAINT-MEDICAL EQUI		250.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		200.70
	527801 REP AG SHOP CONST EQUIP		102.60
	531100 OFFICE SUPPLIES EXPENSE	1,196.21-	4,390.77
	533100 HOUSEHOLD & INSTIT EXP	13.00-	1,524.83
	533900 FOOD EXPENSE		15,917.84
	534500 AGRICULTURAL SUPPLIES EX		560.99
	534600 ED & RECREATIONAL SUP EX	604.51	8,224.66
	534800 CONST & MAINT SUP EXP	69.50	827.13
	534901 DATA PROCESSING SUPPLIES		2,578.80
	537100 LABORATORY SUP EXP	111.13	870.75
	538100 VEHICLE & EQUIP SUP EXP	232.58	1,693.37
	545000 LABORATORY SERVICES	36,909.92	80.42
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	4,731.84
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1,717.00
	559100 OTHER OPERATING EXP	66.76	14,467.68
	Major Account 520000 Total	38,253.96	119,709.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.00	12,241.20
	571900 MEALS-ONE DAY TRAVEL		24.49
	572100 COMMERCIAL TRANSPORTATIO		85.25
	573100 STATE-OWNED TRANSPORT	23.00	2,520.89
	574500 PERSONAL VEHICLE MILEAGE	45.00	2,553.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		346.00
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	858.00	17,803.06
	Fund 55110 Expenditures Total	56,858.81	310,634.11
	Subprogram Revenues	72,134.94-	235,975.33
	Subprogram Expenditures	56,858.81	310,634.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29,546.55-	211,450.94-
	Major Account 470000 Total	29,546.55-	211,450.94-
	Fund 55110 Revenue Total	29,546.55-	211,450.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,094.51	22,909.70
	511200 TEMPORARY SALARIES-WAGE	3,980.08	16,531.40
	515100 RETIREMENT PLANS EXPENSE	136.16	1,152.80
	515200 FICA EXPENSE	462.10	2,965.24
	515400 LIFE & ACCIDENT INS EXP	2.43	33.62
	515500 HEALTH INSURANCE EXPENSE	695.78	6,660.14
	516400 UNEMPLOYM COMP INS EXP		17.20
	516500 WORKERS COMP PREMIUMS		157.57
	Major Account 510000 Total	7,371.06	50,427.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.82
	521300 FREIGHT EXPENSE	1.00	2,552.28
	521500 PUBLICATION & PRINT EXP		345.68
	522600 JOB APPLICANT EXPENSE		15.00
	525500 RENT EXP-OTHER PERS PROP	6.51	55.65
	527200 REP & MAINT-MOTOR VEHICL	710.14	24,133.50
	527800 REP & MAINT-OTHER PROPER		210.67
	527801 REP AG SHOP CONST EQUIP		554.80
	531100 OFFICE SUPPLIES EXPENSE	25.09-	1,039.11
	533100 HOUSEHOLD & INSTIT EXP		339.47
	534600 ED & RECREATIONAL SUP EX		5,301.79
	534800 CONST & MAINT SUP EXP		7,862.93
	534901 DATA PROCESSING SUPPLIES		139.78
	535100 MEDICAL SUPPLIES	18.54	161.86
	537100 LABORATORY SUP EXP		17.10
	538100 VEHICLE & EQUIP SUP EXP	9,043.68	77,385.70
	549200 JANITORIAL/SECURITY SRVS	35.00	295.00
	554900 OTHER CONTRACTUAL SERVICES	900.37	47,422.21
	556100 INSURANCE EXPENSE		2,635.00
	559100 OTHER OPERATING EXP		7,608.92
	Major Account 520000 Total	10,690.15	178,087.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.10	2,637.45
	571900 MEALS-ONE DAY TRAVEL		14.09

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		632.45
	575100 MISC TRAVEL EXPENSE	2.25	33.25
	Major Account 570000 Total	<u>198.35</u>	<u>3,317.24</u>
	Fund 55110 Expenditures Total	<u>18,259.56</u>	<u>231,832.18</u>
	Subprogram Revenues	<u>29,546.55-</u>	<u>211,450.94-</u>
	Subprogram Expenditures	<u>18,259.56</u>	<u>231,832.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	472100 SALE OF SUP & MAT	22,361.35-	468,653.68-
	Major Account 470000 Total	22,361.35-	468,713.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100.00-
	Major Account 490000 Total		100.00-
	Fund 55190 Revenue Total	22,361.35-	468,813.68-
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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	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
	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	942.17	11,068.89
	Fund 55190 Expenditures Total	48,119.94	524,433.71
	Subprogram Revenues	<u>22,361.35</u>	<u>468,813.68</u>
	Subprogram Expenditures	<u>48,119.94</u>	<u>524,433.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,675.50-	120,600.17-
	472100 SALE OF SUP & MAT	6,058.44-	56,959.07-
	472200 REPROD & PUBLICATIONS	93.27	36,381.46-
	474100 GENERAL BUSINESS FEES	125.00-	2,395.00-
	476100 OTHER LIC PERM & FEES	40.00-	5,100.00-
	Major Account 470000 Total	26,805.67-	221,435.70-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,852.50	927,502.48-
	486301 SECURITY DEPOSITS	4,050.00-	20,795.00-
	Major Account 480000 Total	802.50	948,297.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		240,517.11-
	493104 TRANS IN-PLANT IMPROVEMEN		7,516.50-
	493200 OPERATING TRANSFERS OUT		240,517.11
	493204 TRANS OUT-PLANT IMPROVEME		104,805.00
	Major Account 490000 Total		97,288.50
	Fund 55110 Revenue Total	26,003.17-	1,072,444.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,454.33	246,592.47
	511200 TEMPORARY SALARIES-WAGE	2,814.87	38,159.47
	511300 OVERTIME PAYMENTS	39.80	1,146.96
	515100 RETIREMENT PLANS EXPENSE	967.71	9,691.15
	515200 FICA EXPENSE	1,921.07	20,189.92
	515400 LIFE & ACCIDENT INS EXP	29.49	343.99
	515500 HEALTH INSURANCE EXPENSE	5,852.51	57,341.97
	516400 UNEMPLOYM COMP INS EXP		105.11
	516500 WORKERS COMP PREMIUMS		1,055.27
	Major Account 510000 Total	36,079.78	374,626.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.87	105.30
	521200 COM EXPENSE - VOICE/DATA	1,785.66	9,671.26
	521300 FREIGHT EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP	89.61	3,037.51
	522100 DUES & SUBSCRIPTION EXP		147.00
	522200 CONFERENCE REGISTRATION		3,156.00
	522600 JOB APPLICANT EXPENSE		215.00
	523201 NATURAL GAS	1,929.60	12,827.73
	523202 ELECTRICITY	130.59	3,299.30

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	35.15	687.08
	525500 RENT EXP-OTHER PERS PROP	160.00	1,600.00
	527600 REP & MAINT-HOUSE/INST E		12,718.02
	527800 REP & MAINT-OTHER PROPER	793.97	20,293.30
	527801 REP AG SHOP CONST EQUIP		166.14
	531100 OFFICE SUPPLIES EXPENSE	1,104.38	2,786.21
	533100 HOUSEHOLD & INSTIT EXP	2,212.07	29,974.78
	533900 FOOD EXPENSE	675.50	41,519.87
	534600 ED & RECREATIONAL SUP EX	7,500.00	21,139.63
	534800 CONST & MAINT SUP EXP	959.20	11,932.62
	535100 MEDICAL SUPPLIES	236.75	912.50
	538100 VEHICLE & EQUIP SUP EXP		77.63
	539951 PURCHASES FOR RESALE	18,197.29	231,301.51
	541700 LEGAL RELATED EXPENSE	1,633.00	4,128.00
	549200 JANITORIAL/SECURITY SRVS		10,518.00
	554900 OTHER CONTRACTUAL SERVICES	1,524.00	31,099.59
	555200 SOFTWARE - NEW PURCHASES		33,193.77
	556100 INSURANCE EXPENSE		2,323.00
	559100 OTHER OPERATING EXP	101.63	30,417.17
	Major Account 520000 Total	39,092.27	519,297.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,076.66
	Major Account 570000 Total		1,076.66
	580000 Capital Outlay		
	588004 EQUIPMENT		4,766.18
	Major Account 580000 Total		4,766.18
	Fund 55110 Expenditures Total	75,172.05	899,767.07
	Subprogram Revenues	26,003.17	1,072,444.68
	Subprogram Expenditures	75,172.05	899,767.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		475.00
	Major Account 470000 Total		475.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,217.46-
	Major Account 480000 Total		6,217.46-
	Fund 55110 Revenue Total		5,742.46-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		8,731.48
	533900 FOOD EXPENSE		19,077.26
	554900 OTHER CONTRACTUAL SERVICES		34,903.12
	559100 OTHER OPERATING EXP		2,933.21
	Major Account 520000 Total		65,645.07
	Fund 55110 Expenditures Total		65,645.07
	Subprogram Revenues		5,742.46-
	Subprogram Expenditures		65,645.07

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		194,182.12-
	472100 SALE OF SUP & MAT	222,850.07-	2,241,851.42-
	Major Account 470000 Total	222,850.07-	2,436,033.54-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,752,360.41-	53,016,554.71-
	483200 BUILDING & SPACE RENTAL		1,241.60-
	486400 CASH OVER ADJUSTMENT		20.00
	Major Account 480000 Total	7,752,360.41-	53,017,776.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	43.70-	7,795.70-
	493100 OPERATING TRANSFERS IN		859,975.36-
	Major Account 490000 Total	43.70-	867,771.06-
	Fund 55110 Revenue Total	7,975,254.18-	56,321,580.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,072,266.71	11,564,672.95
	511200 TEMPORARY SALARIES-WAGE	215,116.99	2,990,286.29
	511300 OVERTIME PAYMENTS	2,713.48	77,861.46
	511900 SUPPLEMENTAL	2,214.97	22,817.58
	515100 RETIREMENT PLANS EXPENSE	65,466.77	709,323.60
	515200 FICA EXPENSE	81,637.46	914,499.80
	515400 LIFE & ACCIDENT INS EXP	1,235.66	16,937.22
	515500 HEALTH INSURANCE EXPENSE	280,591.47	2,769,945.63
	516200 TUITION ASSISTANCE		2,667.17
	516400 UNEMPLOYM COMP INS EXP		4,710.23
	516500 WORKERS COMP PREMIUMS		53,997.55
	Major Account 510000 Total	1,721,243.51	19,127,719.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	763.45	5,495.96
	521200 COM EXPENSE - VOICE/DATA	75,863.60	765,599.58
	521300 FREIGHT EXPENSE	332.54	2,687.92
	521500 PUBLICATION & PRINT EXP	5,431.70	72,790.34
	522000 1099 AWARDS		1,440.00
	522100 DUES & SUBSCRIPTION EXP	12,666.42	134,042.08
	522200 CONFERENCE REGISTRATION	4,496.93	43,746.93
	522600 JOB APPLICANT EXPENSE	4,197.99	14,231.62
	523201 NATURAL GAS	165,384.62	1,507,163.74
	523202 ELECTRICITY	145,648.93	1,401,759.09
	523203 WATER	60,089.11	363,255.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY	42,076.68	267,338.51
	524600 RENT EXPENSE-BUILDINGS		21,924.48
	524700 RENT EXP-OTHER REAL PROP		15,509.50
	525100 RENT EXP-OFFICE EQUIP	2,258.14	24,708.06
	525500 RENT EXP-OTHER PERS PROP	306.89	7,092.97
	525501 AG CONST & SHOP EQ RENTAL		262.35
	525502 FILM & PROGRAM RENTAL		17,670.00
	526100 REP & MAINT-REAL PROPERT	36,728.70	534,724.86
	527100 REP & MAINT-OFFICE EQUIP		176.40
	527200 REP & MAINT-MOTOR VEHICL	272.64	4,541.29
	527400 REP & MAINT-DATA PROC		500.00
	527600 REP & MAINT-HOUSE/INST E	4,076.14	12,244.95
	527800 REP & MAINT-OTHER PROPER	4,726.28	52,467.12
	531100 OFFICE SUPPLIES EXPENSE	14,865.34	81,684.70
	533100 HOUSEHOLD & INSTIT EXP	60,124.73	734,638.33
	533900 FOOD EXPENSE	592,893.18	5,419,662.62
	534600 ED & RECREATIONAL SUP EX	17,064.31	45,830.17
	534800 CONST & MAINT SUP EXP	35,091.09	257,861.20
	534900 MISCELLANEOUS SUP EXP	4,969.84	6,244.06
	534901 DATA PROCESSING SUPPLIES	1,108.30	189,345.46
	535100 MEDICAL SUPPLIES	655.20	7,601.46
	537100 LABORATORY SUP EXP		.71-
	538100 VEHICLE & EQUIP SUP EXP	808.17	6,187.39
	539951 PURCHASES FOR RESALE	61,351.83	592,917.78
	542500 ENG & ARCH SERVICES		132.00
	543100 IT CONSULTING-APPLICATIONS		4.50
	547100 EDUCATIONAL SERVICES	14,486.72	21,664.11
	549200 JANITORIAL/SECURITY SRVS	65,563.55	744,557.68
	554900 OTHER CONTRACTUAL SERVICES	11,863.00	126,356.32
	555200 SOFTWARE - NEW PURCHASES	2,436.00	317,677.38
	556100 INSURANCE EXPENSE	87.75	184,059.75
	559100 OTHER OPERATING EXP	24,048.33	2,025,545.19
	Major Account 520000 Total	1,472,738.10	16,033,343.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,781.50	23,751.91
	572100 COMMERCIAL TRANSPORTATIO	2,060.94	7,445.84
	573100 STATE-OWNED TRANSPORT	15,460.00	50,809.02
	574500 PERSONAL VEHICLE MILEAGE	31.10	176.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.00
	575100 MISC TRAVEL EXPENSE	220.00	986.00-
	Major Account 570000 Total	24,553.54	81,455.02
	580000 Capital Outlay		
	588004 EQUIPMENT		12,688.80
	Major Account 580000 Total		12,688.80
	Fund 55110 Expenditures Total	3,218,535.15	35,255,206.42
	Subprogram Revenues	7,975,254.18-	56,321,580.91-
	Subprogram Expenditures	3,218,535.15	35,255,206.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	740,879.38-	12,198,412.59-
	472100 SALE OF SUP & MAT	7,665,368.64-	80,670,230.05-
	472200 REPROD & PUBLICATIONS		8,883.75-
	476100 OTHER LIC PERM & FEES	1,645.89	1,239,308.85-
	Major Account 470000 Total	8,404,602.13-	94,116,835.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,977.96-
	483200 BUILDING & SPACE RENTAL	13,220.00-	134,366.63-
	483400 OTHER RENTAL REVENUE	257.55-	45,724.89-
	484100 OPERATING DONATIONS & CO		1,460.00-
	484101 RESTRICTED-DONATIONS	610.60-	26,909,310.70-
	484800 ROYALTY REVENUE	5,902,735.32-	15,495,115.32-
	486400 CASH OVER ADJUSTMENT	55.26-	3,221.53
	Major Account 480000 Total	5,916,878.73-	42,633,733.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	150.15-	4,324.63-
	493100 OPERATING TRANSFERS IN		10,444,370.00-
	493104 TRANS IN-PLANT IMPROVEMEN	21,569.74-	138,642.15-
	493200 OPERATING TRANSFERS OUT	5,000,000.00	15,133,142.00
	493204 TRANS OUT-PLANT IMPROVEME		13,096,200.00
	Major Account 490000 Total	4,978,280.11	17,642,005.22
	Fund 55110 Revenue Total	9,343,200.75-	119,108,563.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,021,172.29	41,283,064.86
	511200 TEMPORARY SALARIES-WAGE	177,270.55	2,864,227.23
	511300 OVERTIME PAYMENTS	23,693.81	438,140.44
	515100 RETIREMENT PLANS EXPENSE	133,788.28	1,655,464.14
	515200 FICA EXPENSE	203,777.05	1,978,465.61
	515400 LIFE & ACCIDENT INS EXP	1,953.89	25,123.04
	515500 HEALTH INSURANCE EXPENSE	285,579.22	2,746,950.13
	516200 TUITION ASSISTANCE		25,985.85
	516400 UNEMPLOYM COMP INS EXP		13,507.78
	516500 WORKERS COMP PREMIUMS		133,381.38
	Major Account 510000 Total	4,847,235.09	51,164,310.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,329.96	102,103.65
	521200 COM EXPENSE - VOICE/DATA	46,098.54	509,549.56
	521300 FREIGHT EXPENSE	2,995.82	63,744.61

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37,796.28	302,785.79
	521900 AWARDS EXPENSE	3,112.25	48,741.33
	522000 1099 AWARDS	3,120.00	77,000.71
	522100 DUES & SUBSCRIPTION EXP	68,490.73	458,480.52
	522200 CONFERENCE REGISTRATION	8,843.05	38,364.48
	522400 SUBSISTENCE	80,063.49	1,465,210.99
	522500 EMPLOYEE MOVING EXPENSE	43,947.37	221,639.00
	522600 JOB APPLICANT EXPENSE	6,425.49	3,282,903.75
	523201 NATURAL GAS	145,343.40	1,444,870.81
	523202 ELECTRICITY	92,411.43	791,170.80
	523203 WATER	5,854.72	121,968.73
	523219 OTHER UTILITY	95,685.52	574,404.05
	524100 RENT EXPENSE-LAND		548,136.00
	524600 RENT EXPENSE-BUILDINGS	135.00	249,215.00
	524700 RENT EXP-OTHER REAL PROP	276.00	20,444.13
	525100 RENT EXP-OFFICE EQUIP	10,582.40	88,833.02
	525500 RENT EXP-OTHER PERS PROP	181,239.99	917,821.51
	525501 AG CONST & SHOP EQ RENTAL	225.22	2,153.49
	526100 REP & MAINT-REAL PROPERT	39,214.04	276,064.72
	527100 REP & MAINT-OFFICE EQUIP		445.21
	527200 REP & MAINT-MOTOR VEHICL	1,569.37	10,056.13
	527400 REP & MAINT-DATA PROC	230.50-	5,031.10
	527500 REP & MAINT-COMM EQUIP	114.26	114.26
	527600 REP & MAINT-HOUSE/INST E	320.79	15,792.82
	527700 REP & MAINT-PHOTO/MEDIA	1,547.99	11,817.47
	527800 REP & MAINT-OTHER PROPER	44,482.81-	702,896.72
	527801 REP AG SHOP CONST EQUIP		12,334.30
	531100 OFFICE SUPPLIES EXPENSE	24,215.17	934,195.65
	533100 HOUSEHOLD & INSTIT EXP	4,088.05	106,382.57
	533900 FOOD EXPENSE	17,486.81	340,969.13
	534500 AGRICULTURAL SUPPLIES EX	9,019.79	95,950.76
	534600 ED & RECREATIONAL SUP EX	49,068.67	1,423,373.72
	534800 CONST & MAINT SUP EXP	45,558.27	511,943.00
	534900 MISCELLANEOUS SUP EXP	19,129.82	398,194.18
	534901 DATA PROCESSING SUPPLIES	14,906.55	617,653.23
	535100 MEDICAL SUPPLIES	108,929.87	877,415.19
	537100 LABORATORY SUP EXP		665.68
	538100 VEHICLE & EQUIP SUP EXP	1,021.63	7,713.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	152,028.13	2,665,161.43
	541100 ACCTG & AUDITING SERVICES		21,800.00
	541700 LEGAL RELATED EXPENSE	1,312.00	24,763.41
	542500 ENG & ARCH SERVICES	190.00	921.25
	545000 LABORATORY SERVICES	7,705.00	37,772.76
	547100 EDUCATIONAL SERVICES	88,841.06	1,365,307.19
	549200 JANITORIAL/SECURITY SRVS	68,504.76	774,911.44
	554900 OTHER CONTRACTUAL SERVICES	203,993.96	5,804,146.86
	555200 SOFTWARE - NEW PURCHASES	383.75	196,237.02
	556100 INSURANCE EXPENSE	796.20	329,062.56
	559100 OTHER OPERATING EXP	139,389.96	4,154,771.28
	Major Account 520000 Total	1,788,599.25	33,053,406.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	547,882.53	2,775,715.54
	571600 MEALS-NOT TRAVEL STATUS	9,581.00	61,643.04
	571900 MEALS-ONE DAY TRAVEL	106.64	727.73
	572100 COMMERCIAL TRANSPORTATIO	359,442.03	4,841,238.58
	572103 COMERCIAL FARES-FOREIGN		476.75
	573100 STATE-OWNED TRANSPORT	5,818.40	45,474.69
	574500 PERSONAL VEHICLE MILEAGE	1,763.33	34,957.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,411.41	75,063.76
	575100 MISC TRAVEL EXPENSE	50,285.95	315,053.30
	Major Account 570000 Total	981,291.29	8,150,350.48
	580000 Capital Outlay		
	588003 BUILDINGS		40,905.00
	588004 EQUIPMENT	1,550.27-	960,003.07
	Major Account 580000 Total	1,550.27-	1,000,908.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77,131.61	7,924,799.94
	599100 OTHER GOVERNMENT AID	190,896.27	830,389.99
	599102 NON-TAXABLE STIPENDS	304,754.90	3,166,678.08
	599104 STUDENT TUITION	3,247.63	83,599.80
	Major Account 590000 Total	576,030.41	12,005,467.81
	Fund 55110 Expenditures Total	8,191,605.77	105,374,442.90
	Subprogram Revenues	9,343,200.75-	119,108,563.99-
	Subprogram Expenditures	8,191,605.77	105,374,442.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	228,183.77-	3,513,687.62-
	471108 MED/VOC SERV-STATE AG		11,320.00-
	472100 SALE OF SUP & MAT	127,952.50-	206,178.72-
	472200 REPROD & PUBLICATIONS	1,043,704.40-	5,478,533.62-
	Major Account 470000 Total	1,399,840.67-	9,209,719.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50,848.84-	188,990.06-
	484100 OPERATING DONATIONS & CO		1,342.15-
	484104 INDIRECT COST-LOCAL		20,500.00-
	484106 INDIRECT COST-PRIVATE	11,800.00-	190,546.47-
	484900 OTHER PRIVATE SOURCES	535.22-	8,612.86-
	Major Account 480000 Total	63,184.06-	409,991.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,871,511.15-
	493200 OPERATING TRANSFERS OUT		2,871,511.15
	Major Account 490000 Total		
	Fund 55110 Revenue Total	1,463,024.73-	9,619,711.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,841.13	2,838,217.27
	511200 TEMPORARY SALARIES-WAGE	30,693.22	358,214.55
	511300 OVERTIME PAYMENTS	2,053.00	20,504.84
	511900 SUPPLEMENTAL	120.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	18,976.73	191,365.13
	515200 FICA EXPENSE	22,356.73	225,435.79
	515400 LIFE & ACCIDENT INS EXP	315.26	4,202.15
	515500 HEALTH INSURANCE EXPENSE	48,699.57	463,014.76
	516400 UNEMPLOYM COMP INS EXP		1,201.44
	516500 WORKERS COMP PREMIUMS		11,952.96
	Major Account 510000 Total	403,055.64	4,115,308.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,635.00	23,373.31
	521200 COM EXPENSE - VOICE/DATA	7,576.43	75,028.21
	521300 FREIGHT EXPENSE	2,577.42	32,501.89
	521500 PUBLICATION & PRINT EXP	109,537.15	809,522.98
	521700 1099 ROYALTY PAYMENTS	30,708.03	703,263.76
	521900 AWARDS EXPENSE		333.14
	522100 DUES & SUBSCRIPTION EXP	29,351.54	327,802.27
	522200 CONFERENCE REGISTRATION	2,047.19	18,655.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	55.00	2,975.77
	524600 RENT EXPENSE-BUILDINGS	14,630.75	148,345.58
	524700 RENT EXP-OTHER REAL PROP	250.00-	150.00
	525100 RENT EXP-OFFICE EQUIP	1,554.39	14,679.74
	525500 RENT EXP-OTHER PERS PROP	17,804.47	70,935.43
	527200 REP & MAINT-MOTOR VEHICL	17.00	149.14
	527400 REP & MAINT-DATA PROC		365.00
	527800 REP & MAINT-OTHER PROPER		201.64
	531100 OFFICE SUPPLIES EXPENSE	1,904.14	16,593.29
	533100 HOUSEHOLD & INSTIT EXP	448.26	3,901.31
	533900 FOOD EXPENSE	956.57	26,884.12
	534600 ED & RECREATIONAL SUP EX	6,046.66	7,289.66
	534800 CONST & MAINT SUP EXP	413.11	2,650.47
	534901 DATA PROCESSING SUPPLIES	29.98	16,481.02
	535100 MEDICAL SUPPLIES		381.46
	537100 LABORATORY SUP EXP		36.00-
	538100 VEHICLE & EQUIP SUP EXP	222.09	1,249.75
	539951 PURCHASES FOR RESALE	75,166.66	1,516,011.53
	543100 IT CONSULTING-APPLICATIONS		97,310.44
	549200 JANITORIAL/SECURITY SRVS	2,041.96	20,664.79
	554900 OTHER CONTRACTUAL SERVICES	582,093.64	2,839,757.60
	555200 SOFTWARE - NEW PURCHASES	3,665.00	167,866.38
	556100 INSURANCE EXPENSE		21,902.00
	559100 OTHER OPERATING EXP	4,635.69	190,129.13
	Major Account 520000 Total	894,868.13	7,159,320.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,769.62	59,392.30
	571103 BOARD & LODGING-FOREIGN		697.73
	572100 COMMERCIAL TRANSPORTATIO	5,103.51	31,159.79
	572103 COMERCIAL FARES-FOREIGN	671.54	1,126.53
	573100 STATE-OWNED TRANSPORT	645.00	1,860.00
	574500 PERSONAL VEHICLE MILEAGE	442.50	1,560.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,232.51	53,683.70
	575100 MISC TRAVEL EXPENSE	163.00	1,635.76
	575103 MISC TVL EXP-FOREIGN		35.50
	Major Account 570000 Total	24,027.68	151,152.28
	580000 Capital Outlay		

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	350.00	2,438.46
	Major Account 580000 Total	350.00	2,438.46
	Fund 55110 Expenditures Total	1,322,301.45	11,428,220.04
	Subprogram Revenues	1,463,024.73	9,619,711.50
	Subprogram Expenditures	1,322,301.45	11,428,220.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		135,014.40-
	Major Account 470000 Total		135,014.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,150,118.85-
	493101 TRANS IN-PRINCIPAL/INTERE		4,960,040.04-
	493200 OPERATING TRANSFERS OUT		4,150,118.85
	Major Account 490000 Total		4,960,040.04-
	Fund 55110 Revenue Total		5,095,054.44-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,227,297.75	40,149,596.84
	554900 OTHER CONTRACTUAL SERVICES		30,525.00
	Major Account 520000 Total	2,227,297.75	40,180,121.84
	Fund 55110 Expenditures Total	2,227,297.75	40,180,121.84
	Subprogram Revenues		5,095,054.44-
	Subprogram Expenditures	2,227,297.75	40,180,121.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		279,218.73
	Major Account 460000 Total		279,218.73
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,120,883.58-	15,530,833.35-
	472100 SALE OF SUP & MAT	3,875,980.99-	22,372,265.38
	472200 REPROD & PUBLICATIONS		50.00-
	474100 GENERAL BUSINESS FEES		1,839.04
	476100 OTHER LIC PERM & FEES		266,770.00-
	Major Account 470000 Total	7,996,864.57-	6,576,451.07
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,522.88-
	483100 HOUSING & DORM RENTAL RE	7,397,529.83	14,279,088.50-
	483200 BUILDING & SPACE RENTAL		7,150.00-
	484100 OPERATING DONATIONS & CO		8,538.50-
	484101 RESTRICTED-DONATIONS	1,472.45-	1,472.45-
	484106 INDIRECT COST-PRIVATE	3,000.00	118,570.53-
	484800 ROYALTY REVENUE		86,522.33-
	484900 OTHER PRIVATE SOURCES	14,199.85	77,706.40
	486300 CLEARING ACCOUNT	126,387.00	393,827.00
	Major Account 480000 Total	7,539,644.23	14,033,331.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.30-
	Major Account 490000 Total		47.30-
	Fund 55110 Revenue Total	457,220.34-	7,177,709.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,699.95	2,679,360.31
	511200 TEMPORARY SALARIES-WAGE	17,321.12	192,860.41
	511300 OVERTIME PAYMENTS	975.87	7,341.28
	511900 SUPPLEMENTAL	667.86	6,176.29
	515100 RETIREMENT PLANS EXPENSE	17,227.64	171,712.64
	515200 FICA EXPENSE	19,151.36	184,651.35
	515400 LIFE & ACCIDENT INS EXP	273.17	3,554.85
	515500 HEALTH INSURANCE EXPENSE	38,025.56	360,333.50
	516200 TUITION ASSISTANCE		6,279.28
	516400 UNEMPLOYM COMP INS EXP		584.30
	516500 WORKERS COMP PREMIUMS		5,725.04
	Major Account 510000 Total	352,342.53	3,618,579.25
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,429.87	22,957.08
	521200 COM EXPENSE - VOICE/DATA	7,219.04	75,148.32
	521300 FREIGHT EXPENSE	1,122.64	12,918.87
	521400 CIO CHARGES	852.50-	852.50
	521500 PUBLICATION & PRINT EXP	8,482.13	215,862.81
	521900 AWARDS EXPENSE	250.29	300.29
	522000 1099 AWARDS		400.00-
	522100 DUES & SUBSCRIPTION EXP	3,644.10	38,538.39
	522200 CONFERENCE REGISTRATION	1,430.50	13,724.26
	522400 SUBSISTENCE	30,745.96-	93,857.08-
	522600 JOB APPLICANT EXPENSE	30.00	1,454.38
	523201 NATURAL GAS	2,225.63	22,720.14
	523202 ELECTRICITY	359.81	2,958.10
	523203 WATER	336.74	1,999.26
	523219 OTHER UTILITY	495.64	2,467.38
	524600 RENT EXPENSE-BUILDINGS	20,835.67	195,748.76
	524700 RENT EXP-OTHER REAL PROP	240.00-	2,344.91
	525100 RENT EXP-OFFICE EQUIP	415.04	3,632.69
	525500 RENT EXP-OTHER PERS PROP	7,779.50	8,502.28
	525502 FILM & PROGRAM RENTAL		17,670.00
	526100 REP & MAINT-REAL PROPERT	3,310.69	35,028.13
	527100 REP & MAINT-OFFICE EQUIP		233.01
	527200 REP & MAINT-MOTOR VEHICL		192.98
	527800 REP & MAINT-OTHER PROPER		370.67
	531100 OFFICE SUPPLIES EXPENSE	5,842.14	23,764.82
	533100 HOUSEHOLD & INSTIT EXP	1,128.99	9,765.75
	533900 FOOD EXPENSE	2,750.85	91,404.44
	534500 AGRICULTURAL SUPPLIES EX	3,026.17	4,036.76
	534600 ED & RECREATIONAL SUP EX	2,199.32	363.82-
	534800 CONST & MAINT SUP EXP		133.94
	534900 MISCELLANEOUS SUP EXP		2,758.25
	534901 DATA PROCESSING SUPPLIES	146.85	12,468.66
	537100 LABORATORY SUP EXP	83.46	5,148.44
	538100 VEHICLE & EQUIP SUP EXP	1,984.95	6,891.63
	539951 PURCHASES FOR RESALE		5,465.70
	543100 IT CONSULTING-APPLICATIONS		4.50
	545000 LABORATORY SERVICES	128.14	1,982.96
	547100 EDUCATIONAL SERVICES	340.00-	2,620.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	239.74	4,529.37
	554900 OTHER CONTRACTUAL SERVICES	160,661.57-	1,652,644.95-
	555200 SOFTWARE - NEW PURCHASES	130.00	2,327.00
	556100 INSURANCE EXPENSE	364.35-	769.24
	559100 OTHER OPERATING EXP	27,013.63-	66,353.19-
	Major Account 520000 Total	143,190.11-	963,922.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,265.09	20,427.64
	571103 BOARD & LODGING-FOREIGN		1,794.67
	572100 COMMERCIAL TRANSPORTATIO	7,338.56	26,282.66
	572103 COMERCIAL FARES-FOREIGN		3,753.15
	573100 STATE-OWNED TRANSPORT	8,089.93-	16,493.51
	574500 PERSONAL VEHICLE MILEAGE	26.50	1,006.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	316.05	11,215.68
	575100 MISC TRAVEL EXPENSE	188.51	816.71
	Major Account 570000 Total	3,044.78	81,790.91
	580000 Capital Outlay		
	588004 EQUIPMENT		20,017.06
	Major Account 580000 Total		20,017.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10.00	167,465.90
	Major Account 590000 Total	10.00	167,465.90
	Fund 55110 Expenditures Total	212,207.20	2,923,930.75
	Subprogram Revenues	457,220.34-	7,177,709.29-
	Subprogram Expenditures	212,207.20	2,923,930.75
	Program Revenues	27,251,117.36-	287,819,504.04-
	Program Expenditures	23,663,744.06	278,528,756.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388,775.15	3,821,369.94
	511200 TEMPORARY SALARIES-WAGE	30,509.39	273,033.12
	511300 OVERTIME PAYMENTS		277.20
	515100 RETIREMENT PLANS EXPENSE		1,756.86
	515200 FICA EXPENSE	97.98	2,217.97
	515400 LIFE & ACCIDENT INS EXP		30.02
	515500 HEALTH INSURANCE EXPENSE		5,018.41
	515900 EMPLOYEE BENEFITS EXP-UN	94,030.01	914,731.31
	Major Account 510000 Total	513,412.53	5,018,434.83
	Fund 10000 Expenditures Total	513,412.53	5,018,434.83
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		750.00
	Major Account 470000 Total		750.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		736,739.38-
	493104 TRANS IN-PLANT IMPROVEMEN		835.95-
	493200 OPERATING TRANSFERS OUT		184,937.82
	493204 TRANS OUT-PLANT IMPROVEME		165,732.00
	Major Account 490000 Total		386,905.51-
	Fund 25150 Revenue Total		386,155.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,245.15-	80,460.15-
	511200 TEMPORARY SALARIES-WAGE		1,374.95
	515900 EMPLOYEE BENEFITS EXP-UN		565.75
	Major Account 510000 Total	8,245.15-	78,519.45-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.43	684.95
	521200 COM EXPENSE - VOICE/DATA	2,342.00	16,976.01
	521300 FREIGHT EXPENSE		172.40
	521400 CIO CHARGES	72.00	690.99
	521500 PUBLICATION & PRINT EXP	6,059.15	42,968.56
	521900 AWARDS EXPENSE	342.28	2,796.89
	522100 DUES & SUBSCRIPTION EXP	120.64	87,724.30
	522200 CONFERENCE REGISTRATION	5,259.00	15,226.00
	522500 EMPLOYEE MOVING EXPENSE	10,000.00	10,000.00
	524600 RENT EXPENSE-BUILDINGS	100.00	2,350.00
	525100 RENT EXP-OFFICE EQUIP	908.76	4,857.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		930.21
	526100 REP & MAINT-REAL PROPERT		269.06
	527100 REP & MAINT-OFFICE EQUIP		12.16-
	531100 OFFICE SUPPLIES EXPENSE	830.92	9,939.65
	533900 FOOD EXPENSE	1,394.90	20,624.37
	534600 ED & RECREATIONAL SUP EX	223.79	90,947.68
	534700 ENG TECH & COMM SUP EXP		499.99
	534800 CONST & MAINT SUP EXP		326.68
	534900 MISCELLANEOUS SUP EXP		1,257.53-
	534901 DATA PROCESSING SUPPLIES	6,368.95	31,426.15
	535100 MEDICAL SUPPLIES	2,180.65	31,636.07
	537100 LABORATORY SUP EXP	3,335.63	64,635.07
	538100 VEHICLE & EQUIP SUP EXP	16.00	143.96
	541700 LEGAL RELATED EXPENSE		259.59
	545000 LABORATORY SERVICES		5,061.00
	547100 EDUCATIONAL SERVICES		5,700.00
	554900 OTHER CONTRACTUAL SERVICES	32.25	66,151.03
	555200 SOFTWARE - NEW PURCHASES		155,573.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		294.67
	Major Account 520000 Total	39,644.35	667,791.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,986.36	25,213.90
	571600 MEALS-NOT TRAVEL STATUS	150.17	17,800.73
	572100 COMMERCIAL TRANSPORTATIO	606.04	14,506.10
	572103 COMERCIAL FARES-FOREIGN	284.04	3,545.90
	574500 PERSONAL VEHICLE MILEAGE	93.50	741.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,265.00
	575100 MISC TRAVEL EXPENSE	246.00	1,780.14
	Major Account 570000 Total	3,366.11	67,853.74
	580000 Capital Outlay		
	588003 BUILDINGS		1,011.00
	588004 EQUIPMENT	143.76	88,080.62
	Major Account 580000 Total	143.76	89,091.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,400.00
	Major Account 590000 Total		2,400.00
	Fund 25150 Expenditures Total	34,909.07	748,617.22

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

548,321.60

386,155.51-
5,767,052.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,865.79-	27,467.53
	511200 TEMPORARY SALARIES-WAGE	1,200.00	5,340.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,567.96-	7,359.54
	Major Account 510000 Total	<u>6,233.75-</u>	<u>40,167.07</u>
	Fund 10000 Expenditures Total	<u>6,233.75-</u>	<u>40,167.07</u>
	Subprogram Expenditures	<u><u>6,233.75-</u></u>	<u><u>40,167.07</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,236.39	5,223,794.70
	511200 TEMPORARY SALARIES-WAGE	1,245.00	9,683.75
	511300 OVERTIME PAYMENTS	1,688.72	12,139.53
	515100 RETIREMENT PLANS EXPENSE	93.38	2,675.21
	515200 FICA EXPENSE	419.60	4,336.56
	515400 LIFE & ACCIDENT INS EXP	6.42	77.91
	515500 HEALTH INSURANCE EXPENSE	677.85	4,462.72
	515900 EMPLOYEE BENEFITS EXP-UN	112,402.40	1,144,042.18
	Major Account 510000 Total	633,769.76	6,401,212.56
	Fund 10000 Expenditures Total	633,769.76	6,401,212.56
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		482.87
	Major Account 480000 Total		482.87
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,089,240.00-
	493104 TRANS IN-PLANT IMPROVEMEN		959.61-
	493200 OPERATING TRANSFERS OUT		125,958.81
	Major Account 490000 Total		1,964,240.80-
	Fund 25150 Revenue Total		1,963,757.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,463.24-
	515900 EMPLOYEE BENEFITS EXP-UN		4,910.32-
	Major Account 510000 Total		40,373.56-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.82	3,338.15
	521200 COM EXPENSE - VOICE/DATA	3,995.87	22,557.06
	521300 FREIGHT EXPENSE	194.26	392.79
	521500 PUBLICATION & PRINT EXP	653.28	14,583.46
	521900 AWARDS EXPENSE		170.00
	522100 DUES & SUBSCRIPTION EXP	1,591.00	22,052.73
	522200 CONFERENCE REGISTRATION	4,785.00	10,533.00
	522400 SUBSISTENCE		163.15-
	522500 EMPLOYEE MOVING EXPENSE		5,940.01
	522600 JOB APPLICANT EXPENSE		328.49
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP	723.69	3,936.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	208.16	11,536.70
	526100 REP & MAINT-REAL PROPERT	58.82	2,042.75
	527100 REP & MAINT-OFFICE EQUIP		240.49
	527300 REP & MAINT-MEDICAL EQUI		3,357.00
	527700 REP & MAINT-PHOTO/MEDIA		29,584.50
	531100 OFFICE SUPPLIES EXPENSE	1,178.30	14,132.73
	533100 HOUSEHOLD & INSTIT EXP	323.50	1,924.68
	533900 FOOD EXPENSE		5,998.93
	534600 ED & RECREATIONAL SUP EX	1,654.98	29,617.65
	534700 ENG TECH & COMM SUP EXP		349.99
	534800 CONST & MAINT SUP EXP		2,743.48
	534900 MISCELLANEOUS SUP EXP		118.54
	534901 DATA PROCESSING SUPPLIES	408.97	25,395.80
	535100 MEDICAL SUPPLIES		876.20
	537100 LABORATORY SUP EXP		20,243.22
	538100 VEHICLE & EQUIP SUP EXP	247.73	3,417.07
	547100 EDUCATIONAL SERVICES	4,405.00	20,505.00
	554900 OTHER CONTRACTUAL SERVICES	1,545.33	284,549.94
	555200 SOFTWARE - NEW PURCHASES	4,297.00	10,367.00
	559100 OTHER OPERATING EXP		1,153.69
	Major Account 520000 Total	26,663.71	552,674.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,969.73	33,832.18
	571600 MEALS-NOT TRAVEL STATUS	24.29	3,131.99
	572100 COMMERCIAL TRANSPORTATIO	1,229.52	8,897.26
	574500 PERSONAL VEHICLE MILEAGE	365.75	4,928.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		838.12
	575100 MISC TRAVEL EXPENSE	148.00	1,235.37
	Major Account 570000 Total	3,737.29	52,863.03
	580000 Capital Outlay		
	588004 EQUIPMENT		64,863.76
	Major Account 580000 Total		64,863.76
	Fund 25150 Expenditures Total	30,401.00	630,027.49
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,643.05
	Major Account 470000 Total		25,643.05
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	35,386.62	5,897.77-
	Major Account 480000 Total	35,386.62	5,897.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,715.10-
	493200 OPERATING TRANSFERS OUT		3,020.48
	Major Account 490000 Total		37,694.62-
	Fund 55150 Revenue Total	35,386.62	17,949.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,567.02
	511200 TEMPORARY SALARIES-WAGE	160.00	2,671.52
	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	10.08	453.63
	Major Account 510000 Total	170.08	5,733.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.70	178.79
	521200 COM EXPENSE - VOICE/DATA	222.22	2,265.61
	521300 FREIGHT EXPENSE		277.51
	521500 PUBLICATION & PRINT EXP	1,669.95	12,576.16
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	400.00	24,254.22
	522200 CONFERENCE REGISTRATION	1,072.16	26,012.16
	524600 RENT EXPENSE-BUILDINGS		225.00
	526100 REP & MAINT-REAL PROPERT		133.04
	527800 REP & MAINT-OTHER PROPER		143.00
	531100 OFFICE SUPPLIES EXPENSE	60.00	1,401.23
	533100 HOUSEHOLD & INSTIT EXP		6,962.96
	533900 FOOD EXPENSE	11.50	6,532.76
	534600 ED & RECREATIONAL SUP EX	56.49	28,875.01
	534700 ENG TECH & COMM SUP EXP		349.99
	534800 CONST & MAINT SUP EXP		393.00
	534900 MISCELLANEOUS SUP EXP		270.98
	534901 DATA PROCESSING SUPPLIES		13.29
	535100 MEDICAL SUPPLIES		54.71
	537100 LABORATORY SUP EXP		12,751.76
	538100 VEHICLE & EQUIP SUP EXP		27.03

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	35.00	1,260.00
	547100 EDUCATIONAL SERVICES	720.00	720.00
	554900 OTHER CONTRACTUAL SERVICES	103,532.43-	22,030.51-
	554902 CONTRACTED SVCS - SCHLRRLY PUB		60.00
	559100 OTHER OPERATING EXP		5,263.93
	Major Account 520000 Total	99,277.41-	108,991.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,077.68
	571600 MEALS-NOT TRAVEL STATUS		3,181.88
	572100 COMMERCIAL TRANSPORTATIO		4,911.70
	574500 PERSONAL VEHICLE MILEAGE		463.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,921.03
	575100 MISC TRAVEL EXPENSE		364.02
	Major Account 570000 Total		17,920.28
	Fund 55150 Expenditures Total	99,107.33-	132,645.27
	Subprogram Revenues	35,386.62	1,981,707.27-
	Subprogram Expenditures	565,063.43	7,163,885.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,553.99	34,075.26
	511200 TEMPORARY SALARIES-WAGE		19,157.43
	515900 EMPLOYEE BENEFITS EXP-UN	1,389.44	8,430.84
	Major Account 510000 Total	<u>7,943.43</u>	<u>61,663.53</u>
	Fund 10000 Expenditures Total	<u>7,943.43</u>	<u>61,663.53</u>
	Subprogram Expenditures	<u><u>7,943.43</u></u>	<u><u>61,663.53</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,222.04	3,240,749.32
	511200 TEMPORARY SALARIES-WAGE	1,295.25	12,437.57
	511300 OVERTIME PAYMENTS	419.81	6,141.22
	515100 RETIREMENT PLANS EXPENSE	748.71	7,796.74
	515200 FICA EXPENSE	740.37	7,719.77
	515400 LIFE & ACCIDENT INS EXP	4.99	72.29
	515500 HEALTH INSURANCE EXPENSE	95.00	2,084.61
	515900 EMPLOYEE BENEFITS EXP-UN	69,761.12	694,086.98
	Major Account 510000 Total	400,287.29	3,971,088.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		73.68-
	521500 PUBLICATION & PRINT EXP		38.99
	522100 DUES & SUBSCRIPTION EXP		306.00
	522500 EMPLOYEE MOVING EXPENSE		15,951.89
	522600 JOB APPLICANT EXPENSE	382.33	6,609.41
	525500 RENT EXP-OTHER PERS PROP	87.11	1,476.43
	527100 REP & MAINT-OFFICE EQUIP		62.50
	527300 REP & MAINT-MEDICAL EQUI		6,622.03
	531100 OFFICE SUPPLIES EXPENSE	67,689.05	96,783.16
	534901 DATA PROCESSING SUPPLIES	897.00	6,170.00
	535100 MEDICAL SUPPLIES	246.22	2,007.58
	537100 LABORATORY SUP EXP		6,956.84
	539951 PURCHASES FOR RESALE	94.62	94.62
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,365.00
	555200 SOFTWARE - NEW PURCHASES	12,921.00	12,921.00
	Major Account 520000 Total	82,317.33	177,291.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,659.05
	571600 MEALS-NOT TRAVEL STATUS		2,062.89
	572100 COMMERCIAL TRANSPORTATIO		77.14
	574500 PERSONAL VEHICLE MILEAGE	385.00	3,447.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,113.02
	575100 MISC TRAVEL EXPENSE		441.61
	Major Account 570000 Total	385.00	9,801.11
	580000 Capital Outlay		
	588003 BUILDINGS		45.57
	588004 EQUIPMENT		16,066.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		16,112.27
	Fund 10000 Expenditures Total	482,989.62	4,174,293.65
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		2,000.00
	Major Account 480000 Total		1,500.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	77.29	28,109.65
	Major Account 490000 Total	77.29	28,109.65
	Fund 25150 Revenue Total	77.29	29,609.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,240.18	4,004,610.18
	511200 TEMPORARY SALARIES-WAGE	2,400.00	26,922.17
	511300 OVERTIME PAYMENTS		332.10
	515100 RETIREMENT PLANS EXPENSE	27.40	274.00
	515900 EMPLOYEE BENEFITS EXP-UN	139,068.90	1,016,648.75
	Major Account 510000 Total	545,736.48	5,048,787.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,618.21	22,416.98
	521200 COM EXPENSE - VOICE/DATA	4,639.97	46,003.01
	521300 FREIGHT EXPENSE	405.86-	577.25-
	521500 PUBLICATION & PRINT EXP	166.64	3,380.96
	522100 DUES & SUBSCRIPTION EXP		2,987.99
	522200 CONFERENCE REGISTRATION	780.00	4,668.00
	522400 SUBSISTENCE		1,339.52
	522600 JOB APPLICANT EXPENSE	587.40	8,322.83
	525500 RENT EXP-OTHER PERS PROP		163.95
	526100 REP & MAINT-REAL PROPERT		2,616.42
	527100 REP & MAINT-OFFICE EQUIP		17.66
	531100 OFFICE SUPPLIES EXPENSE	142.63	98,263.98-
	533100 HOUSEHOLD & INSTIT EXP		340.06
	533900 FOOD EXPENSE		42.48
	534600 ED & RECREATIONAL SUP EX		2,775.13
	534900 MISCELLANEOUS SUP EXP		210.51
	534901 DATA PROCESSING SUPPLIES	30.57	10,755.37-
	535100 MEDICAL SUPPLIES	23.30	3,476.99
	537100 LABORATORY SUP EXP		2,829.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	.29-	1,180.20
	545000 LABORATORY SERVICES	760.68	11,312.20
	549200 JANITORIAL/SECURITY SRVS		2,289.60
	554900 OTHER CONTRACTUAL SERVICES	31,308.37	78,586.70
	554902 CONTRACTED SVCS - SCHLRLY PUB	75.00	75.00
	555200 SOFTWARE - NEW PURCHASES	12,086.00	12,086.00
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP		75.17
	Major Account 520000 Total	52,812.62	97,601.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		510.10
	572100 COMMERCIAL TRANSPORTATIO	734.06	2,393.69
	573100 STATE-OWNED TRANSPORT	262.90	4,489.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.80
	Major Account 570000 Total	996.96	7,911.97
	580000 Capital Outlay		
	588004 EQUIPMENT		20,589.52-
	Major Account 580000 Total		20,589.52-
	590000 Government Aid		
	599104 STUDENT TUITION		4,634.39
	Major Account 590000 Total		4,634.39
	Fund 25150 Expenditures Total	599,546.06	5,138,345.64
	Subprogram Revenues	77.29	29,609.65
	Subprogram Expenditures	1,082,535.68	9,312,639.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,382.35	1,913,885.59
	511200 TEMPORARY SALARIES-WAGE	68,546.48	714,491.58
	511300 OVERTIME PAYMENTS	171.92	1,736.79
	515100 RETIREMENT PLANS EXPENSE	225.18	915.91
	515200 FICA EXPENSE	218.32	932.39
	515400 LIFE & ACCIDENT INS EXP	3.54	14.52
	515500 HEALTH INSURANCE EXPENSE	38.95	160.05
	515900 EMPLOYEE BENEFITS EXP-UN	45,896.87	457,923.22
	Major Account 510000 Total	309,483.61	3,090,060.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	174.00	385.24
	521500 PUBLICATION & PRINT EXP		7,099.93
	521900 AWARDS EXPENSE	150.00	1,005.26
	522100 DUES & SUBSCRIPTION EXP		120,261.19
	522200 CONFERENCE REGISTRATION	275.00	3,399.69
	522500 EMPLOYEE MOVING EXPENSE	2,923.59	2,923.59
	522600 JOB APPLICANT EXPENSE		3,915.99
	524600 RENT EXPENSE-BUILDINGS		675.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	8,080.00
	525500 RENT EXP-OTHER PERS PROP	9.30	7,019.10
	525502 FILM & PROGRAM RENTAL		235.00
	526100 REP & MAINT-REAL PROPERT		2,932.69
	527300 REP & MAINT-MEDICAL EQUI	1,839.05	1,839.05
	531100 OFFICE SUPPLIES EXPENSE	250.63	5,927.85
	533900 FOOD EXPENSE	235.20	2,497.78
	534600 ED & RECREATIONAL SUP EX		1,252.43
	534800 CONST & MAINT SUP EXP		66.67
	534900 MISCELLANEOUS SUP EXP	26.75	1,066.65
	534901 DATA PROCESSING SUPPLIES	67.49	8,618.77
	535100 MEDICAL SUPPLIES		202.33
	537100 LABORATORY SUP EXP		1,061.59
	538100 VEHICLE & EQUIP SUP EXP		75.90
	539951 PURCHASES FOR RESALE	728.04	728.04
	554900 OTHER CONTRACTUAL SERVICES	542.00	27,098.15
	559100 OTHER OPERATING EXP		2,783.27
	Major Account 520000 Total	8,221.05	211,151.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.41	16,649.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		880.55
	571600 MEALS-NOT TRAVEL STATUS	1,071.60	12,238.07
	572100 COMMERCIAL TRANSPORTATIO	1,156.77	8,250.59
	574500 PERSONAL VEHICLE MILEAGE	114.50	2,191.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	725.00	17,923.44
	575100 MISC TRAVEL EXPENSE	12.00	1,182.17
	Major Account 570000 Total	3,802.28	59,315.86
	580000 Capital Outlay		
	588004 EQUIPMENT		1,139.78
	Major Account 580000 Total		1,139.78
	Fund 10000 Expenditures Total	321,506.94	3,361,666.85
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	472100 SALE OF SUP & MAT		8,500.00-
	472200 REPROD & PUBLICATIONS		48,560.06
	Major Account 470000 Total		39,760.06
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00
	Major Account 480000 Total		1,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,333.34-	435,178.58-
	493104 TRANS IN-PLANT IMPROVEMEN	258.59-	258.59-
	493200 OPERATING TRANSFERS OUT		23,555.12
	493204 TRANS OUT-PLANT IMPROVEME		76,000.00
	Major Account 490000 Total	8,591.93-	335,882.05-
	Fund 25150 Revenue Total	8,591.93-	295,121.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,122.57
	511200 TEMPORARY SALARIES-WAGE		2,844.72
	515900 EMPLOYEE BENEFITS EXP-UN		3,447.31
	Major Account 510000 Total		18,414.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.40	323.75
	521200 COM EXPENSE - VOICE/DATA	1,438.19	15,708.62
	521300 FREIGHT EXPENSE	321.07	1,068.36
	521400 CIO CHARGES	121.28	1,752.80
	521500 PUBLICATION & PRINT EXP	565.70	9,866.19

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	338.68	22.34
	522100 DUES & SUBSCRIPTION EXP	900.00	4,038.93
	522200 CONFERENCE REGISTRATION	1,270.00	11,489.00
	522600 JOB APPLICANT EXPENSE		23,584.18
	524600 RENT EXPENSE-BUILDINGS		2,140.57
	525100 RENT EXP-OFFICE EQUIP	536.00	3,726.12
	525500 RENT EXP-OTHER PERS PROP		48.60-
	526100 REP & MAINT-REAL PROPERT	148.71	742.59
	531100 OFFICE SUPPLIES EXPENSE		4,417.72
	533100 HOUSEHOLD & INSTIT EXP	570.09	8,480.79
	533900 FOOD EXPENSE	108.00	23,591.43
	534600 ED & RECREATIONAL SUP EX	74.94	554.94
	534700 ENG TECH & COMM SUP EXP		249.99
	534800 CONST & MAINT SUP EXP	30.00	778.47
	534900 MISCELLANEOUS SUP EXP		172.53
	534901 DATA PROCESSING SUPPLIES		77.00
	535100 MEDICAL SUPPLIES		19.41
	537100 LABORATORY SUP EXP	52.81-	427.11-
	538100 VEHICLE & EQUIP SUP EXP		367.58
	543500 MGT CONSULTANT SERVICES		17,700.00
	545000 LABORATORY SERVICES	35.00	1,219.76
	547100 EDUCATIONAL SERVICES	40.89	5,504.89
	554900 OTHER CONTRACTUAL SERVICES	696.82	33,579.09-
	555200 SOFTWARE - NEW PURCHASES	10,699.00	11,002.00
	556100 INSURANCE EXPENSE		195.30-
	559100 OTHER OPERATING EXP	86.00-	15,726.47
	Major Account 520000 Total	17,777.96	130,076.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	839.15	633.72-
	571600 MEALS-NOT TRAVEL STATUS	300.00	481.80
	572100 COMMERCIAL TRANSPORTATIO	1,398.31	5,035.03
	572103 COMERCIAL FARES-FOREIGN		2,313.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	617.89	2,546.90
	575100 MISC TRAVEL EXPENSE	72.00	286.17-
	Major Account 570000 Total	3,227.35	9,457.16
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	588004 EQUIPMENT	1,071.00	1,071.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,071.00</u>	<u>1,221.00</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>1,200.00-</u>	<u>2,400.00-</u>
	Major Account 590000 Total	<u>1,200.00-</u>	<u>2,400.00-</u>
	Fund 25150 Expenditures Total	<u>20,876.31</u>	<u>156,769.09</u>
	Subprogram Revenues	<u>8,591.93-</u>	<u>295,121.99-</u>
	Subprogram Expenditures	<u>342,383.25</u>	<u>3,518,435.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,034.50	1,424,113.80
	515900 EMPLOYEE BENEFITS EXP-UN	30,738.59	324,626.15
	Major Account 510000 Total	166,773.09	1,748,739.95
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		515.71
	531100 OFFICE SUPPLIES EXPENSE		452.16
	555200 SOFTWARE - NEW PURCHASES		516.04
	559100 OTHER OPERATING EXP		5,883.86
	Major Account 520000 Total		7,367.77
	580000 Capital Outlay		
	588004 EQUIPMENT		649,465.55
	Major Account 580000 Total		649,465.55
	Fund 10000 Expenditures Total	166,773.09	2,405,573.27
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,296.02
	515900 EMPLOYEE BENEFITS EXP-UN		13,781.92
	Major Account 510000 Total		67,077.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.41	446.85
	521200 COM EXPENSE - VOICE/DATA	727.14	7,418.73
	521300 FREIGHT EXPENSE		266.25
	521400 CIO CHARGES	800.00	7,360.00
	521500 PUBLICATION & PRINT EXP		831.21
	522100 DUES & SUBSCRIPTION EXP		35.50
	526100 REP & MAINT-REAL PROPERT		2,723.64
	531100 OFFICE SUPPLIES EXPENSE		1,810.54
	534800 CONST & MAINT SUP EXP		2,175.25
	554900 OTHER CONTRACTUAL SERVICES		1,012.30
	555200 SOFTWARE - NEW PURCHASES		1,528.69
	559100 OTHER OPERATING EXP		5,848.83
	Major Account 520000 Total	1,622.55	19,760.13
	580000 Capital Outlay		
	588004 EQUIPMENT		559.45
	Major Account 580000 Total		559.45
	Fund 25150 Expenditures Total	1,622.55	87,397.52
	Subprogram Expenditures	168,395.64	2,492,970.79

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090,510.81	11,177,159.93
	511200 TEMPORARY SALARIES-WAGE	19,291.67	194,788.99
	511300 OVERTIME PAYMENTS	44.86	1,738.92
	515100 RETIREMENT PLANS EXPENSE	555.87	6,030.98
	515200 FICA EXPENSE	587.16	6,030.76
	515400 LIFE & ACCIDENT INS EXP	8.34	118.18
	515500 HEALTH INSURANCE EXPENSE	1,736.51	17,438.26
	515900 EMPLOYEE BENEFITS EXP-UN	237,462.79	2,444,993.50
	Major Account 510000 Total	1,350,198.01	13,848,299.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.97	135.93
	521200 COM EXPENSE - VOICE/DATA	73.48	613.84
	521500 PUBLICATION & PRINT EXP	970.43	9,665.95
	522100 DUES & SUBSCRIPTION EXP		15,650.00
	522200 CONFERENCE REGISTRATION		50.00
	522500 EMPLOYEE MOVING EXPENSE		2,077.41
	522600 JOB APPLICANT EXPENSE	181.00	1,371.50
	524700 RENT EXP-OTHER REAL PROP		393.13
	525500 RENT EXP-OTHER PERS PROP	102.00	1,822.13
	526100 REP & MAINT-REAL PROPERT	45,193.50	181,041.00
	527100 REP & MAINT-OFFICE EQUIP		485.55
	527700 REP & MAINT-PHOTO/MEDIA		29,584.50
	531100 OFFICE SUPPLIES EXPENSE	272.84	8,870.84
	533100 HOUSEHOLD & INSTIT EXP	64.75	64.75
	533900 FOOD EXPENSE		846.60
	534600 ED & RECREATIONAL SUP EX	450.35	4,135.75
	534800 CONST & MAINT SUP EXP		496.63
	534900 MISCELLANEOUS SUP EXP	218.97	16,023.97
	534901 DATA PROCESSING SUPPLIES	383.08	5,238.17
	538100 VEHICLE & EQUIP SUP EXP	115.37	541.04
	542500 ENG & ARCH SERVICES		3,250.00
	547100 EDUCATIONAL SERVICES	40.00	3,540.00
	554900 OTHER CONTRACTUAL SERVICES		22,531.50
	559100 OTHER OPERATING EXP	9,494.00	30,683.51
	Major Account 520000 Total	57,577.74	339,113.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	522.83	9,702.90
	571600 MEALS-NOT TRAVEL STATUS	659.37	4,608.48

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	409.30	1,397.89
	574500 PERSONAL VEHICLE MILEAGE	139.75	3,379.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.52	1,794.56
	575100 MISC TRAVEL EXPENSE	55.44	803.35
	Major Account 570000 Total	1,890.21	21,687.15
	Fund 10000 Expenditures Total	1,409,665.96	14,209,100.37
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 25150 Revenue Total		15,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427.77	58,785.15-
	511200 TEMPORARY SALARIES-WAGE	1,966.44	1,989.14
	515900 EMPLOYEE BENEFITS EXP-UN	250.24	10,262.89-
	Major Account 510000 Total	2,644.45	67,058.90-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.09	3,044.69
	521200 COM EXPENSE - VOICE/DATA	8,454.85	84,930.73
	521300 FREIGHT EXPENSE	332.79	563.56
	521500 PUBLICATION & PRINT EXP	4,477.12	26,453.50
	521900 AWARDS EXPENSE	50.54	78.36
	522100 DUES & SUBSCRIPTION EXP	360.00	4,078.35
	522200 CONFERENCE REGISTRATION	1,050.00	4,911.60
	522600 JOB APPLICANT EXPENSE		3,158.09
	524100 RENT EXPENSE-LAND	33.25	177.25
	524600 RENT EXPENSE-BUILDINGS	641.70	10,123.50
	524700 RENT EXP-OTHER REAL PROP		143.13-
	525100 RENT EXP-OFFICE EQUIP	1,398.64	11,170.10
	525500 RENT EXP-OTHER PERS PROP	142.00	2,578.84
	526100 REP & MAINT-REAL PROPERT	58.97	939.20
	527200 REP & MAINT-MOTOR VEHICL		1,235.14
	527800 REP & MAINT-OTHER PROPER		50,851.00
	531100 OFFICE SUPPLIES EXPENSE	388.95	9,139.10
	533100 HOUSEHOLD & INSTIT EXP	247.00	5,150.00
	533900 FOOD EXPENSE	15.64	1,429.53
	534600 ED & RECREATIONAL SUP EX	13.64	1,025.34-
	534800 CONST & MAINT SUP EXP		33.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		4,125.90-
	535100 MEDICAL SUPPLIES	16,605.75	61,119.57
	537100 LABORATORY SUP EXP		70.86
	538100 VEHICLE & EQUIP SUP EXP	83.47	545.90
	545000 LABORATORY SERVICES		396.23
	547100 EDUCATIONAL SERVICES	1,000.00	941.03
	549200 JANITORIAL/SECURITY SRVS	2,989.36	4,621.36
	554900 OTHER CONTRACTUAL SERVICES	640.00	12,720.28
	555200 SOFTWARE - NEW PURCHASES	9,356.00	9,466.00
	559100 OTHER OPERATING EXP		79,098.84
	Major Account 520000 Total	48,546.76	383,731.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.32	288.65
	571600 MEALS-NOT TRAVEL STATUS		163.64
	572100 COMMERCIAL TRANSPORTATIO	1,512.47	6,922.23
	572103 COMERCIAL FARES-FOREIGN	752.55	1,315.98
	573100 STATE-OWNED TRANSPORT		85.00
	574500 PERSONAL VEHICLE MILEAGE	30.00	325.67-
	574600 CONTRACTUAL SERV - TRAVEL EXP		842.68
	575100 MISC TRAVEL EXPENSE	42.24	71.24
	Major Account 570000 Total	2,883.58	9,363.75
	Fund 25150 Expenditures Total	54,074.79	326,036.29
	Subprogram Revenues		15,000.00
	Subprogram Expenditures	1,463,740.75	14,535,136.66

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,752.41	2,412,653.90
	511200 TEMPORARY SALARIES-WAGE	2,595.38	34,130.53
	511300 OVERTIME PAYMENTS	266.67	1,257.88
	515100 RETIREMENT PLANS EXPENSE		457.92
	515200 FICA EXPENSE		421.75
	515400 LIFE & ACCIDENT INS EXP		8.13
	515500 HEALTH INSURANCE EXPENSE		597.67
	515900 EMPLOYEE BENEFITS EXP-UN	50,582.50	553,479.21
	Major Account 510000 Total	271,196.96	3,003,006.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	529.95
	521300 FREIGHT EXPENSE	4.00	16.08
	521500 PUBLICATION & PRINT EXP	2,130.00	19,215.92
	522100 DUES & SUBSCRIPTION EXP	640.00	30,997.00
	522200 CONFERENCE REGISTRATION		1,060.00
	522500 EMPLOYEE MOVING EXPENSE		461.80
	522600 JOB APPLICANT EXPENSE	1,015.00	3,659.20
	525500 RENT EXP-OTHER PERS PROP	471.17	4,665.23
	526100 REP & MAINT-REAL PROPERT		210.49
	527300 REP & MAINT-MEDICAL EQUI		1,486.00
	527700 REP & MAINT-PHOTO/MEDIA	210.00	735.00
	527800 REP & MAINT-OTHER PROPER	805.92	3,439.06
	531100 OFFICE SUPPLIES EXPENSE	95.66	5,399.71
	534800 CONST & MAINT SUP EXP	1,240.75	5,202.37
	534900 MISCELLANEOUS SUP EXP		920.82
	534901 DATA PROCESSING SUPPLIES	969.80	17,712.52
	535100 MEDICAL SUPPLIES	1,592.79	16,127.51
	537100 LABORATORY SUP EXP	6,642.30	115,609.49
	538100 VEHICLE & EQUIP SUP EXP		34.00
	545000 LABORATORY SERVICES		172.75
	547100 EDUCATIONAL SERVICES		54,000.00
	554900 OTHER CONTRACTUAL SERVICES	355.35	11,890.92
	555200 SOFTWARE - NEW PURCHASES	1,000.00	46,546.84
	Major Account 520000 Total	17,192.74	340,060.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	678.12	8,855.74
	571600 MEALS-NOT TRAVEL STATUS	1,218.38	8,851.03
	572100 COMMERCIAL TRANSPORTATIO		758.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	229.00	1,749.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	286.00	3,578.58
	575100 MISC TRAVEL EXPENSE		325.70
	Major Account 570000 Total	2,411.50	24,118.85
	580000 Capital Outlay		
	588003 BUILDINGS		4,606.74
	588004 EQUIPMENT		7,374.00
	Major Account 580000 Total		11,980.74
	Fund 10000 Expenditures Total	290,801.20	3,379,167.08
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
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	359.88	925.12
	Major Account 470000 Total	359.88	925.12
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		79,075.08
	484105 INDIRECT COST-OTHER		744.69
	484106 INDIRECT COST-PRIVATE		20,003.76
	Major Account 480000 Total		98,334.15
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,375,514.51
	493204 TRANS OUT-PLANT IMPROVEME	8,032.00	18,137.00
	Major Account 490000 Total	8,032.00	3,393,651.51
	Fund 25150 Revenue Total	33,994.55	3,076,244.08
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,520.04	132,731.97
	511200 TEMPORARY SALARIES-WAGE		11,041.65
	515100 RETIREMENT PLANS EXPENSE		98.55
	515200 FICA EXPENSE		90.76
	515400 LIFE & ACCIDENT INS EXP		1.75
	515500 HEALTH INSURANCE EXPENSE		128.63
	515900 EMPLOYEE BENEFITS EXP-UN	20,247.67	55,625.58
	Major Account 510000 Total	94,767.71	199,718.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.00	762.24
	521200 COM EXPENSE - VOICE/DATA	4,893.39	33,315.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.00	4,054.26
	521500 PUBLICATION & PRINT EXP	101.12	10,971.53
	521900 AWARDS EXPENSE	195.81	523.23
	522100 DUES & SUBSCRIPTION EXP	3,412.21	21,613.79
	522200 CONFERENCE REGISTRATION	230.00	6,810.00
	522400 SUBSISTENCE		828.42
	522600 JOB APPLICANT EXPENSE	3,376.08	15,752.71
	525100 RENT EXP-OFFICE EQUIP		3,426.46
	525500 RENT EXP-OTHER PERS PROP	426.66	2,471.91
	526100 REP & MAINT-REAL PROPERT	166.13	2,652.20
	527300 REP & MAINT-MEDICAL EQUI		1,396.20
	531100 OFFICE SUPPLIES EXPENSE	43.06-	2,399.89
	533100 HOUSEHOLD & INSTIT EXP	7.50	291.00
	533900 FOOD EXPENSE	1,343.80	9,819.22
	534600 ED & RECREATIONAL SUP EX		195.00
	534800 CONST & MAINT SUP EXP	93.15	2,321.29
	534901 DATA PROCESSING SUPPLIES	3,209.93	22,693.37
	535100 MEDICAL SUPPLIES	6,066.71	14,551.39
	537100 LABORATORY SUP EXP	3,288.00-	4,285.59
	538100 VEHICLE & EQUIP SUP EXP		34.00-
	545000 LABORATORY SERVICES	4,279.09	190,502.58
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	5,092.53	78,262.62-
	555200 SOFTWARE - NEW PURCHASES	4,924.00	5,106.55
	556100 INSURANCE EXPENSE		1,516.45
	559100 OTHER OPERATING EXP		96.00
	Major Account 520000 Total	34,713.05	278,059.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	916.22-	1,958.56-
	571600 MEALS-NOT TRAVEL STATUS		79.00
	572100 COMMERCIAL TRANSPORTATIO	1,318.15-	3,353.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,029.84	4,112.97
	575100 MISC TRAVEL EXPENSE	13.08-	61.08-
	Major Account 570000 Total	1,217.61-	5,525.86
	580000 Capital Outlay		
	588004 EQUIPMENT	990.92	19,309.91
	Major Account 580000 Total	990.92	19,309.91
	Fund 25150 Expenditures Total	129,254.07	502,614.32

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

33,994.55

3,076,244.08

Subprogram Expenditures

420,055.27

3,881,781.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,952.22	3,771,947.26
	511200 TEMPORARY SALARIES-WAGE	14,697.63	134,778.30
	511300 OVERTIME PAYMENTS	377.26	377.26
	515100 RETIREMENT PLANS EXPENSE		519.41
	515200 FICA EXPENSE		573.46
	515400 LIFE & ACCIDENT INS EXP		9.09
	515500 HEALTH INSURANCE EXPENSE		1,410.77
	515900 EMPLOYEE BENEFITS EXP-UN	77,272.36	818,012.44
	Major Account 510000 Total	448,299.47	4,727,627.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	9.95
	521300 FREIGHT EXPENSE		1.06
	521500 PUBLICATION & PRINT EXP		195.00
	521900 AWARDS EXPENSE		2,837.59
	522100 DUES & SUBSCRIPTION EXP	29,000.00	33,306.00
	522200 CONFERENCE REGISTRATION	595.00	2,936.08
	522600 JOB APPLICANT EXPENSE	290.00	1,852.50
	525500 RENT EXP-OTHER PERS PROP	187.13	2,995.93
	527300 REP & MAINT-MEDICAL EQUI	47,590.04	93,093.93
	531100 OFFICE SUPPLIES EXPENSE	136.81	6,006.61
	533900 FOOD EXPENSE	101.21	2,849.85
	534600 ED & RECREATIONAL SUP EX		407.57
	534800 CONST & MAINT SUP EXP	267.43	1,240.27
	534901 DATA PROCESSING SUPPLIES	820.54	21,316.01
	535100 MEDICAL SUPPLIES	1,445.03	13,507.19
	537100 LABORATORY SUP EXP	4,869.53	74,983.36
	538100 VEHICLE & EQUIP SUP EXP	33.40	281.55
	547100 EDUCATIONAL SERVICES	75.00	2,157.26
	554900 OTHER CONTRACTUAL SERVICES	3,493.63	108,109.95
	554901 CONTRACTED SVCS - SAL REIMB		14,675.25
	Major Account 520000 Total	88,914.70	382,762.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,222.20	42,201.36
	571103 BOARD & LODGING-FOREIGN		1,251.36
	571600 MEALS-NOT TRAVEL STATUS	1,111.19	5,842.67
	572100 COMMERCIAL TRANSPORTATIO	414.17	2,931.53
	572103 COMERCIAL FARES-FOREIGN		78.25
	574500 PERSONAL VEHICLE MILEAGE	30.00	319.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	734.41	2,101.14
	575100 MISC TRAVEL EXPENSE	116.02	2,746.49
	Major Account 570000 Total	8,627.99	57,472.45
	580000 Capital Outlay		
	588004 EQUIPMENT		20,291.67
	Major Account 580000 Total		20,291.67
	Fund 10000 Expenditures Total	545,842.16	5,188,155.02
25150 U/N MEDICAL CENTER			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00
	484101 RESTRICTED-DONATIONS		108,230.00
	484900 OTHER PRIVATE SOURCES		2,500.00
	Major Account 480000 Total		113,730.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,467.50-	25,467.50-
	493200 OPERATING TRANSFERS OUT	58,011.98	94,284.22
	Major Account 490000 Total	32,544.48	68,816.72
	Fund 25150 Revenue Total	32,544.48	182,546.72
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,257.74	239,484.14
	515900 EMPLOYEE BENEFITS EXP-UN	5,142.62	50,924.26
	Major Account 510000 Total	29,400.36	290,408.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.31	222.78
	521200 COM EXPENSE - VOICE/DATA	2,162.03	21,952.30
	521300 FREIGHT EXPENSE	11.44	357.53
	521500 PUBLICATION & PRINT EXP	1,314.71-	8,001.81
	521900 AWARDS EXPENSE		119.50
	522100 DUES & SUBSCRIPTION EXP	3,094.54	21,890.59
	522200 CONFERENCE REGISTRATION	2,655.00	29,681.29
	522600 JOB APPLICANT EXPENSE	492.00	27,521.40
	524600 RENT EXPENSE-BUILDINGS		560.00-
	525100 RENT EXP-OFFICE EQUIP	830.33	6,441.41
	525500 RENT EXP-OTHER PERS PROP	226.76-	193.62-
	526100 REP & MAINT-REAL PROPERT	74.37	1,888.45
	527300 REP & MAINT-MEDICAL EQUI		24,778.38-
	531100 OFFICE SUPPLIES EXPENSE	225.44	1,842.00
	533100 HOUSEHOLD & INSTIT EXP	52.99	520.43

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,389.72
	534600 ED & RECREATIONAL SUP EX	120.58	1,622.88
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		59.70-
	534900 MISCELLANEOUS SUP EXP	193.20-	804.05
	534901 DATA PROCESSING SUPPLIES	941.36	13,280.55
	535100 MEDICAL SUPPLIES	515.00-	701.34-
	537100 LABORATORY SUP EXP	1,182.72-	189,556.80
	538100 VEHICLE & EQUIP SUP EXP		40.99-
	545000 LABORATORY SERVICES	7,442.97	36,592.86
	554900 OTHER CONTRACTUAL SERVICES	4,561.80-	303,727.61-
	554901 CONTRACTED SVCS - SAL REIMB	2,135.00	2,745.00
	555200 SOFTWARE - NEW PURCHASES	4,566.00	7,256.00
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP	1,800.00	2,317.66
	Major Account 520000 Total	18,640.17	46,533.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		805.07-
	571103 BOARD & LODGING-FOREIGN		231.22-
	571600 MEALS-NOT TRAVEL STATUS		6,078.15
	572100 COMMERCIAL TRANSPORTATIO	2,786.01	12,619.20
	572103 COMERCIAL FARES-FOREIGN		2,765.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	301.21	1,887.14
	575100 MISC TRAVEL EXPENSE		45.56-
	Major Account 570000 Total	3,087.22	22,267.86
	580000 Capital Outlay		
	588004 EQUIPMENT		1,279.12
	Major Account 580000 Total		1,279.12
	590000 Government Aid		
	599104 STUDENT TUITION		29,141.61
	Major Account 590000 Total		29,141.61
	Fund 25150 Expenditures Total	51,127.75	389,630.35
	Subprogram Revenues	32,544.48	182,546.72
	Subprogram Expenditures	596,969.91	5,577,785.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,450.75	1,167,390.54
	511200 TEMPORARY SALARIES-WAGE		4,800.00
	515100 RETIREMENT PLANS EXPENSE	1,064.11	10,641.21
	515200 FICA EXPENSE	981.77	7,483.60
	515400 LIFE & ACCIDENT INS EXP	10.17	137.21
	515500 HEALTH INSURANCE EXPENSE	1,242.78	11,812.30
	515900 EMPLOYEE BENEFITS EXP-UN	28,337.94	263,172.04
	Major Account 510000 Total	157,087.52	1,465,436.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.78
	521900 AWARDS EXPENSE		826.15
	522100 DUES & SUBSCRIPTION EXP		38,040.00
	522200 CONFERENCE REGISTRATION		1,537.50
	525500 RENT EXP-OTHER PERS PROP	11.00	413.00
	526100 REP & MAINT-REAL PROPERT		25.50
	527300 REP & MAINT-MEDICAL EQUI	120.90	3,664.28
	531100 OFFICE SUPPLIES EXPENSE	4.61	1,355.42
	533100 HOUSEHOLD & INSTIT EXP		52.90
	533900 FOOD EXPENSE	24.75	439.99
	534800 CONST & MAINT SUP EXP	552.00	3,415.50
	534901 DATA PROCESSING SUPPLIES		4,698.06
	537100 LABORATORY SUP EXP	319.10	9,206.41
	538100 VEHICLE & EQUIP SUP EXP		158.84
	554900 OTHER CONTRACTUAL SERVICES	38,109.00	226,185.42
	Major Account 520000 Total	39,141.36	290,026.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,280.82
	571103 BOARD & LODGING-FOREIGN		1,203.31
	571600 MEALS-NOT TRAVEL STATUS		576.36
	572100 COMMERCIAL TRANSPORTATIO		143.33
	572103 COMERCIAL FARES-FOREIGN		52.83
	574500 PERSONAL VEHICLE MILEAGE		336.04
	575100 MISC TRAVEL EXPENSE		83.68
	575103 MISC TVL EXP-FOREIGN		306.50
	Major Account 570000 Total		4,982.87
	580000 Capital Outlay		
	588004 EQUIPMENT		90.00
	Major Account 580000 Total		90.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	196,228.88	1,760,536.52
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,625.00
	472100 SALE OF SUP & MAT		208.50-
	Major Account 470000 Total		10,416.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,060.66-	52,872.97-
	493200 OPERATING TRANSFERS OUT	125,600.00	3,568,972.82
	493202 TRANS OUT-LOAN FUND MATCH		7,054.00
	Major Account 490000 Total	118,539.34	3,523,153.85
	Fund 25150 Revenue Total	118,539.34	3,533,570.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,966.42-	355,211.56-
	515200 FICA EXPENSE	8,429.09-	88,433.72-
	Major Account 510000 Total	42,395.51-	443,645.28-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.73	140.45
	521200 COM EXPENSE - VOICE/DATA	1,083.96	10,289.75
	521300 FREIGHT EXPENSE	130.53	522.67
	521500 PUBLICATION & PRINT EXP	192.55	2,721.70
	521900 AWARDS EXPENSE		627.55
	522100 DUES & SUBSCRIPTION EXP	935.00	7,719.72
	522200 CONFERENCE REGISTRATION	630.00	936.49
	525100 RENT EXP-OFFICE EQUIP	148.64	1,083.33
	526100 REP & MAINT-REAL PROPERT		66.67
	527200 REP & MAINT-MOTOR VEHICL		1,326.63
	527300 REP & MAINT-MEDICAL EQUI	150.00	2,335.66
	531100 OFFICE SUPPLIES EXPENSE		425.00
	533100 HOUSEHOLD & INSTIT EXP	126.96	532.62
	533900 FOOD EXPENSE	1,111.63	3,154.13
	534600 ED & RECREATIONAL SUP EX		722.86
	534700 ENG TECH & COMM SUP EXP	99.99	825.94
	534800 CONST & MAINT SUP EXP		432.00
	535100 MEDICAL SUPPLIES		210.00
	537100 LABORATORY SUP EXP	666.26	1,822.94
	538100 VEHICLE & EQUIP SUP EXP	54.69	664.69
	554900 OTHER CONTRACTUAL SERVICES	3,780.41-	91,658.29-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		345.14
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	1,556.53	54,737.35-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		697.97-
	572100 COMMERCIAL TRANSPORTATIO		1,097.46
	572103 COMERCIAL FARES-FOREIGN		1,961.66
	Major Account 570000 Total		2,361.15
	Fund 25150 Expenditures Total	40,838.98-	496,021.48-
	Subprogram Revenues	118,539.34	3,533,570.35
	Subprogram Expenditures	155,389.90	1,264,515.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	1,100.00	413,212.00
	Major Account 590000 Total	1,100.00	413,212.00
	Fund 25150 Expenditures Total	1,100.00	413,212.00
	Subprogram Expenditures	1,100.00	413,212.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		73.44
	531100 OFFICE SUPPLIES EXPENSE		2.34
	554900 OTHER CONTRACTUAL SERVICES		36,933.90
	Major Account 520000 Total		37,009.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,213.48
	571600 MEALS-NOT TRAVEL STATUS		1,407.00
	572100 COMMERCIAL TRANSPORTATIO		8,662.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,543.02
	575100 MISC TRAVEL EXPENSE		93.32
	Major Account 570000 Total		14,919.79
	Fund 10000 Expenditures Total		51,929.47
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00
	Major Account 470000 Total		500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,874.66-
	Major Account 490000 Total		8,874.66-
	Fund 25150 Revenue Total		8,374.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.60
	521900 AWARDS EXPENSE		111.28
	522200 CONFERENCE REGISTRATION		750.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	559100 OTHER OPERATING EXP		37.17
	Major Account 520000 Total		1,013.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,132.14
	572103 COMERCIAL FARES-FOREIGN		747.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00-
	Major Account 570000 Total		3,279.30
	Fund 25150 Expenditures Total		4,292.35
	Subprogram Revenues		8,374.66-
	Subprogram Expenditures		56,221.82

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,263,635.18
	Major Account 490000 Total		1,263,635.18
	Fund 25150 Revenue Total		1,263,635.18
	Subprogram Revenues		1,263,635.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	513,297.94-	2,379,876.74-
	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-	2,621,275.31-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,000.00	100,000.00-
	Major Account 480000 Total	10,000.00	100,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	186,007.07-
	493200 OPERATING TRANSFERS OUT		178,007.07
	Major Account 490000 Total	5,000.00-	8,000.00-
	Fund 55150 Revenue Total	519,307.94-	2,729,275.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,959.31	1,198,149.17
	511200 TEMPORARY SALARIES-WAGE	1,200.00	13,300.00
	511300 OVERTIME PAYMENTS		734.84
	515900 EMPLOYEE BENEFITS EXP-UN	27,544.26	293,185.82
	Major Account 510000 Total	140,703.57	1,505,369.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,341.24	19,718.71
	521200 COM EXPENSE - VOICE/DATA	674.83	7,398.62
	521300 FREIGHT EXPENSE	80.82	1,161.37
	521400 CIO CHARGES	56.00	560.00
	521500 PUBLICATION & PRINT EXP	2,030.51	63,365.61
	521900 AWARDS EXPENSE	32.00	390.00
	522100 DUES & SUBSCRIPTION EXP	70,844.88	225,776.84
	522200 CONFERENCE REGISTRATION	32,430.61	197,972.51
	522600 JOB APPLICANT EXPENSE		125.00
	524600 RENT EXPENSE-BUILDINGS		3,269.52
	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		391.83
	527300 REP & MAINT-MEDICAL EQUI		1,099.53
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,185.15-	7,731.70

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	135.00	1,396.96
	533900 FOOD EXPENSE		11,807.39
	534600 ED & RECREATIONAL SUP EX	6,857.18	63,856.06
	534800 CONST & MAINT SUP EXP		162.50
	534901 DATA PROCESSING SUPPLIES		1,284.65
	537100 LABORATORY SUP EXP		216.40
	539951 PURCHASES FOR RESALE	923.39	20,924.69
	545000 LABORATORY SERVICES		110.00
	547100 EDUCATIONAL SERVICES	2,000.00	71,799.54
	554900 OTHER CONTRACTUAL SERVICES	8,455.50	133,107.54
	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	76,689.33
	Major Account 520000 Total	189,429.97	996,150.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.53	9,632.94
	571600 MEALS-NOT TRAVEL STATUS	151,079.38	266,637.42
	572100 COMMERCIAL TRANSPORTATIO	3,178.33	39,931.94
	572103 COMERCIAL FARES-FOREIGN		8,933.15
	574500 PERSONAL VEHICLE MILEAGE	7.00	555.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,573.77	62,260.82
	575100 MISC TRAVEL EXPENSE		886.40
	Major Account 570000 Total	173,155.01	388,837.90
	580000 Capital Outlay		
	588004 EQUIPMENT	84.97	84.97
	Major Account 580000 Total	84.97	84.97
	Fund 55150 Expenditures Total	503,373.52	2,890,443.16
	Subprogram Revenues	519,307.94	2,729,275.31
	Subprogram Expenditures	503,373.52	2,890,443.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,758.58	1,017,237.11
	511300 OVERTIME PAYMENTS		747.16
	515900 EMPLOYEE BENEFITS EXP-UN	29,119.47	262,575.94
	Major Account 510000 Total	142,878.05	1,280,560.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		303.74
	543100 IT CONSULTING-APPLICATIONS	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES	8,720.00	12,220.00
	Major Account 520000 Total	9,220.00	13,023.74
	Fund 10000 Expenditures Total	152,098.05	1,293,583.95
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	554900 OTHER CONTRACTUAL SERVICES		475,744.65
	555200 SOFTWARE - NEW PURCHASES	145.00	145.00
	Major Account 520000 Total	243.00	475,987.65
	Fund 25150 Expenditures Total	243.00	475,987.65
	Subprogram Expenditures	152,341.05	1,769,571.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,000.00	387,028.00
	Major Account 490000 Total	35,000.00	387,028.00
	Fund 25150 Revenue Total	35,000.00	387,028.00
	Subprogram Revenues	35,000.00	387,028.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		109,117.51	947,098.20
511200 TEMPORARY SALARIES-WAGE		9,522.36	63,155.28
515100 RETIREMENT PLANS EXPENSE		130.00	1,170.00
515200 FICA EXPENSE			346.87
515400 LIFE & ACCIDENT INS EXP		2.28	27.12
515500 HEALTH INSURANCE EXPENSE		225.50	1,979.50
515900 EMPLOYEE BENEFITS EXP-UN		24,952.87	226,125.07
Major Account 510000 Total		143,950.52	1,239,902.04
520000 Operating Expenses			
521300 FREIGHT EXPENSE		4.00	8.71-
522200 CONFERENCE REGISTRATION			1,112.89
525500 RENT EXP-OTHER PERS PROP		10.85	1,525.02
527300 REP & MAINT-MEDICAL EQUI			27,227.70
533900 FOOD EXPENSE			50.85
534600 ED & RECREATIONAL SUP EX			59.22
534901 DATA PROCESSING SUPPLIES		1,603.11	4,052.84
535100 MEDICAL SUPPLIES		13,541.25	15,728.03
537100 LABORATORY SUP EXP		38,071.53	163,531.70
538100 VEHICLE & EQUIP SUP EXP			314.42
554900 OTHER CONTRACTUAL SERVICES			77,753.56
555200 SOFTWARE - NEW PURCHASES			3,990.00
Major Account 520000 Total		53,230.74	295,337.52
570000 Travel Expenses			
571100 BOARD & LODGING			4,513.88
571103 BOARD & LODGING-FOREIGN			1,910.82
571600 MEALS-NOT TRAVEL STATUS		235.92	687.32
572100 COMMERCIAL TRANSPORTATIO			118.59
574500 PERSONAL VEHICLE MILEAGE			180.58
575100 MISC TRAVEL EXPENSE			149.00
575103 MISC TVL EXP-FOREIGN			20.18
Major Account 570000 Total		235.92	7,580.37
580000 Capital Outlay			
588004 EQUIPMENT		12,587.50	379,415.19
Major Account 580000 Total		12,587.50	379,415.19
Fund 10000 Expenditures Total		210,004.68	1,922,235.12
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			42,802.29-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		77,646.35
	Major Account 490000 Total		34,844.06
	Fund 25150 Revenue Total		34,844.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,257.62-	24,729.75
	511200 TEMPORARY SALARIES-WAGE		5,092.54
	515100 RETIREMENT PLANS EXPENSE	170.25-	
	515200 FICA EXPENSE	152.07-	
	515400 LIFE & ACCIDENT INS EXP	3.84-	
	515500 HEALTH INSURANCE EXPENSE	628.77-	427.86
	515900 EMPLOYEE BENEFITS EXP-UN	184.56	7,215.24
	516200 TUITION ASSISTANCE		1,443.51
	Major Account 510000 Total	2,027.99-	38,908.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.53-	1,790.19
	521300 FREIGHT EXPENSE	12.91	215.25
	521500 PUBLICATION & PRINT EXP	93.70	907.70
	522100 DUES & SUBSCRIPTION EXP		754.56
	522200 CONFERENCE REGISTRATION	990.00-	
	522400 SUBSISTENCE		193.54
	526100 REP & MAINT-REAL PROPERT		340.30
	534600 ED & RECREATIONAL SUP EX		65.00
	534800 CONST & MAINT SUP EXP		859.59
	535100 MEDICAL SUPPLIES		3,446.67
	537100 LABORATORY SUP EXP	4,832.57	17,408.86
	545000 LABORATORY SERVICES	14,027.11	44,949.17
	554900 OTHER CONTRACTUAL SERVICES		10,603.20
	555200 SOFTWARE - NEW PURCHASES	6,186.00-	
	Major Account 520000 Total	11,679.76	81,534.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	787.73-	787.73-
	572100 COMMERCIAL TRANSPORTATIO	12.00-	1,253.82
	572103 COMERCIAL FARES-FOREIGN		95.70
	Major Account 570000 Total	799.73-	561.79
	580000 Capital Outlay		
	588004 EQUIPMENT		12,562.00
	Major Account 580000 Total		12,562.00
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION		3,281.26
	Major Account 590000 Total		3,281.26
	Fund 25150 Expenditures Total	8,852.04	136,847.98
	Subprogram Revenues		34,844.06
	Subprogram Expenditures	218,856.72	2,059,083.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,644.33	4,777,801.32
	511300 OVERTIME PAYMENTS	29,316.74	317,262.78
	515900 EMPLOYEE BENEFITS EXP-UN	119,878.19	1,326,059.54
	Major Account 510000 Total	582,839.26	6,421,123.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		337.89
	521500 PUBLICATION & PRINT EXP		1,821.68
	522100 DUES & SUBSCRIPTION EXP		7,143.95
	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
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP	1,500.00	12,000.00
	525501 AG CONST & SHOP EQ RENTAL	1,630.00	5,799.22
	526100 REP & MAINT-REAL PROPERT	142,308.36	1,477,351.54
	527100 REP & MAINT-OFFICE EQUIP		67.50
	527200 REP & MAINT-MOTOR VEHICL		180.00
	527800 REP & MAINT-OTHER PROPER	1,595.30	17,771.22
	527801 REP AG SHOP CONST EQUIP	767.64	16,351.06
	531100 OFFICE SUPPLIES EXPENSE	4,230.31	33,773.04
	533100 HOUSEHOLD & INSTIT EXP		1,171.83
	534600 ED & RECREATIONAL SUP EX		38,401.85
	534800 CONST & MAINT SUP EXP	286,051.98	1,368,926.89
	534900 MISCELLANEOUS SUP EXP		2,366.13
	534901 DATA PROCESSING SUPPLIES		40,730.12
	535100 MEDICAL SUPPLIES		797.99
	538100 VEHICLE & EQUIP SUP EXP	539.94	8,154.78
	539200 DEBT SERVICE EXPENSE		1,220,000.00
	542500 ENG & ARCH SERVICES		76,714.66
	549200 JANITORIAL/SECURITY SRVS	180.68	1,937.46
	554900 OTHER CONTRACTUAL SERVICES	18,057.21	495,540.41
	559100 OTHER OPERATING EXP		699.00
	Major Account 520000 Total	1,479,855.66	9,915,078.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.34
	571600 MEALS-NOT TRAVEL STATUS		249.85
	574500 PERSONAL VEHICLE MILEAGE		679.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		73.50
	Major Account 570000 Total		1,031.64
	580000 Capital Outlay		
	588003 BUILDINGS		2,433.33
	588004 EQUIPMENT		9,705.65
	Major Account 580000 Total		12,138.98
	Fund 10000 Expenditures Total	2,062,694.92	16,349,372.93
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,413.90-	349,414.35
	Major Account 470000 Total	11,413.90-	349,414.35
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		358,061.09-
	493104 TRANS IN-PLANT IMPROVEMEN	206,921.00-	538,981.33-
	493200 OPERATING TRANSFERS OUT		504,498.59
	493204 TRANS OUT-PLANT IMPROVEME	43,240.81	2,039,704.81
	Major Account 490000 Total	163,680.19-	1,647,160.98
	Fund 25150 Revenue Total	175,094.09-	1,996,575.33
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,811.74-	1,416,134.85-
	515100 RETIREMENT PLANS EXPENSE		153,599.86
	515200 FICA EXPENSE	47,411.76-	316,197.75-
	515400 LIFE & ACCIDENT INS EXP		1,250.38
	515500 HEALTH INSURANCE EXPENSE		244,793.19
	Major Account 510000 Total	185,223.50-	1,332,689.17-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.46	58.98
	521200 COM EXPENSE - VOICE/DATA	7,845.19	78,781.33
	521300 FREIGHT EXPENSE	19.74	87.18
	521400 CIO CHARGES	758.40	7,584.00
	521500 PUBLICATION & PRINT EXP	109.27	3,833.97
	521900 AWARDS EXPENSE	141.69	345.55
	522100 DUES & SUBSCRIPTION EXP	14.97	8,423.88
	522200 CONFERENCE REGISTRATION	170.00	1,375.00
	523201 NATURAL GAS		951,320.92
	523202 ELECTRICITY	1,302,800.27-	1,587,580.10
	523203 WATER	75,835.77-	330,940.25
	523219 OTHER UTILITY	1,621,469.55-	4,277,035.77-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		87.00
	525100 RENT EXP-OFFICE EQUIP	117.01	819.07
	526100 REP & MAINT-REAL PROPERT	109,477.39	1,774,729.27
	527200 REP & MAINT-MOTOR VEHICL		24,040.45
	527500 REP & MAINT-COMM EQUIP	882.00	2,870.00
	531100 OFFICE SUPPLIES EXPENSE	238.40	5,442.81
	533900 FOOD EXPENSE		427.09
	534700 ENG TECH & COMM SUP EXP		1,081.92
	534800 CONST & MAINT SUP EXP	17,697.13	316,974.72
	534901 DATA PROCESSING SUPPLIES		3,741.48
	535100 MEDICAL SUPPLIES	19,175.41	172,372.35
	538100 VEHICLE & EQUIP SUP EXP	3,320.90	31,300.89
	539951 PURCHASES FOR RESALE		282.76
	549200 JANITORIAL/SECURITY SRVS	7,198.63-	64,497.67-
	554900 OTHER CONTRACTUAL SERVICES	43,275.25	192,367.41-
	559100 OTHER OPERATING EXP	45.25	570,576.39-
	Major Account 520000 Total	2,804,007.76-	200,023.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.34-	28.34-
	574500 PERSONAL VEHICLE MILEAGE	27.50-	55.00-
	575100 MISC TRAVEL EXPENSE	19.50-	19.50-
	Major Account 570000 Total	75.34-	102.84-
	Fund 25150 Expenditures Total	2,989,306.60-	1,132,768.28-
	Subprogram Revenues	175,094.09-	1,996,575.33
	Subprogram Expenditures	926,611.68-	15,216,604.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		213,887.00
	515200 FICA EXPENSE		238,116.00
	515400 LIFE & ACCIDENT INS EXP		1,740.00
	515500 HEALTH INSURANCE EXPENSE		340,873.00
	Major Account 510000 Total		794,616.00
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	278,011.91	2,775,714.32
	559100 OTHER OPERATING EXP		794,616.00
	Major Account 520000 Total	278,011.91	1,981,098.32
	Fund 25150 Expenditures Total	278,011.91	2,775,714.32
	Subprogram Expenditures	278,011.91	2,775,714.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,423.77	1,330,302.74
	511200 TEMPORARY SALARIES-WAGE		7,552.50
	511300 OVERTIME PAYMENTS	1,978.40	15,638.99
	515900 EMPLOYEE BENEFITS EXP-UN	29,224.86	300,248.07
	Major Account 510000 Total	160,627.03	1,653,742.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.43
	521300 FREIGHT EXPENSE		10.13
	521500 PUBLICATION & PRINT EXP		3,609.91
	522100 DUES & SUBSCRIPTION EXP	62.50	62.50
	525400 RENT EXP-COMM EQUIP	5,800.00	11,800.00
	525500 RENT EXP-OTHER PERS PROP	436.68	436.68
	526100 REP & MAINT-REAL PROPERT	230.00	230.00
	531100 OFFICE SUPPLIES EXPENSE	194.17	4,707.56
	534600 ED & RECREATIONAL SUP EX		42.31
	534800 CONST & MAINT SUP EXP		18.90
	534901 DATA PROCESSING SUPPLIES		1,487.77
	554900 OTHER CONTRACTUAL SERVICES		286.00
	559100 OTHER OPERATING EXP	24.00	216.00
	Major Account 520000 Total	6,747.35	22,922.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,129.47	3,430.82
	571600 MEALS-NOT TRAVEL STATUS	97.50	18,063.36
	572100 COMMERCIAL TRANSPORTATIO	456.46	864.18
	574500 PERSONAL VEHICLE MILEAGE	41.25	322.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,200.00
	575100 MISC TRAVEL EXPENSE	24.00	42.14
	Major Account 570000 Total	1,748.68	23,922.71
	Fund 10000 Expenditures Total	169,123.06	1,700,587.20
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		129.28
	Major Account 470000 Total		129.28
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		250.00-
	Major Account 480000 Total		250.00-
	Fund 25150 Revenue Total		120.72-
Expenditures			
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.22	786.55
	521200 COM EXPENSE - VOICE/DATA	694.75	6,412.19
	521300 FREIGHT EXPENSE	16.61	599.78
	521400 CIO CHARGES	89.60	896.00
	521500 PUBLICATION & PRINT EXP	291.84	6,362.86
	521900 AWARDS EXPENSE	42.80	327.42
	522100 DUES & SUBSCRIPTION EXP		2,713.52
	522200 CONFERENCE REGISTRATION		332.09
	524600 RENT EXPENSE-BUILDINGS		1,625.00
	526100 REP & MAINT-REAL PROPERT	173.50	602.79
	527200 REP & MAINT-MOTOR VEHICL		270.04
	531100 OFFICE SUPPLIES EXPENSE	168.48	1,604.61
	533100 HOUSEHOLD & INSTIT EXP		49.50
	533900 FOOD EXPENSE	258.60	9,173.48
	534600 ED & RECREATIONAL SUP EX		706.14
	534700 ENG TECH & COMM SUP EXP		537.47
	534901 DATA PROCESSING SUPPLIES		669.00-
	538100 VEHICLE & EQUIP SUP EXP	28.69	541.85
	554900 OTHER CONTRACTUAL SERVICES	571.55	5,217.87
	555200 SOFTWARE - NEW PURCHASES	1,746.00	1,746.00
	556100 INSURANCE EXPENSE	195.00	390.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	4,486.64	40,260.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		624.00-
	571600 MEALS-NOT TRAVEL STATUS		117.10
	572100 COMMERCIAL TRANSPORTATIO		953.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.77	631.85
	Major Account 570000 Total	170.77	1,078.10
	Fund 25150 Expenditures Total	4,657.41	41,338.26
	Subprogram Revenues		120.72-
	Subprogram Expenditures	173,780.47	1,741,925.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,592.38	1,020,241.88
	511200 TEMPORARY SALARIES-WAGE	650.80	19,010.38
	515100 RETIREMENT PLANS EXPENSE	504.16	2,943.47
	515200 FICA EXPENSE	489.99	3,090.90
	515400 LIFE & ACCIDENT INS EXP	7.44	51.56
	515500 HEALTH INSURANCE EXPENSE	779.68	5,227.68
	515900 EMPLOYEE BENEFITS EXP-UN	23,149.00	253,295.16
	Major Account 510000 Total	121,173.45	1,303,861.03
	Fund 10000 Expenditures Total	121,173.45	1,303,861.03
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		696,977.73-
	472100 SALE OF SUP & MAT		43.51
	474100 GENERAL BUSINESS FEES		125,000.00-
	Major Account 470000 Total		821,934.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		779.00
	Major Account 490000 Total		779.00
	Fund 25150 Revenue Total		821,155.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	795.67	6,411.75
	521200 COM EXPENSE - VOICE/DATA	846.97	9,288.10
	521300 FREIGHT EXPENSE	81.70	1,742.50
	521400 CIO CHARGES	16.00	160.00
	521500 PUBLICATION & PRINT EXP	69.00	7,015.03
	522100 DUES & SUBSCRIPTION EXP		1,858.99
	522200 CONFERENCE REGISTRATION	399.98	3,795.01
	522400 SUBSISTENCE	439.00	439.00
	524600 RENT EXPENSE-BUILDINGS		925.00
	525100 RENT EXP-OFFICE EQUIP	247.57	1,732.99
	525500 RENT EXP-OTHER PERS PROP		2,117.76
	526100 REP & MAINT-REAL PROPERT		17.88
	527100 REP & MAINT-OFFICE EQUIP		1,459.72
	531100 OFFICE SUPPLIES EXPENSE	120.67	1,049.83
	533100 HOUSEHOLD & INSTIT EXP		1,364.69
	533900 FOOD EXPENSE		17,588.99
	534600 ED & RECREATIONAL SUP EX		245.00
	534901 DATA PROCESSING SUPPLIES		49,579.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		830.07
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,517.07	43,326.23
	555200 SOFTWARE - NEW PURCHASES		716.10
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	7,687.63	155,818.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.24	10,328.13
	571600 MEALS-NOT TRAVEL STATUS		3,087.87
	571900 MEALS-ONE DAY TRAVEL		12.77
	572100 COMMERCIAL TRANSPORTATIO	92.65	3,658.03
	574500 PERSONAL VEHICLE MILEAGE	122.00	1,299.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	439.17	9,091.17
	575100 MISC TRAVEL EXPENSE	93.96	843.36
	Major Account 570000 Total	1,393.02	28,320.78
	Fund 25150 Expenditures Total	9,080.65	184,139.37
	Subprogram Revenues		821,155.22
	Subprogram Expenditures	130,254.10	1,488,000.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585,986.04	5,942,557.32
	511200 TEMPORARY SALARIES-WAGE	893.95	105,987.82
	511300 OVERTIME PAYMENTS	2,954.30	43,432.69
	515100 RETIREMENT PLANS EXPENSE		367.23
	515200 FICA EXPENSE		1,147.79
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENSE		763.34
	515900 EMPLOYEE BENEFITS EXP-UN	149,987.70	1,531,201.69
	Major Account 510000 Total	739,821.99	7,625,467.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28.62
	Major Account 520000 Total		28.62
	Fund 10000 Expenditures Total	739,821.99	7,625,496.50
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	35.00
	472100 SALE OF SUP & MAT	475.00-	135.85
	476100 OTHER LIC PERM & FEES		486.00-
	Major Account 470000 Total	510.00-	315.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540,322.88-	2,966,792.23-
	484101 RESTRICTED-DONATIONS		973.96
	484102 RESTRICTED-PROF FEES	35.00-	169.00
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total	540,357.88-	2,965,649.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		423,908.00-
	493104 TRANS IN-PLANT IMPROVEMEN		2,964.59-
	493200 OPERATING TRANSFERS OUT	15,714.20	83,998.32
	493204 TRANS OUT-PLANT IMPROVEME		4,421.88
	Major Account 490000 Total	15,714.20	338,452.39-
	Fund 25150 Revenue Total	525,153.68-	3,304,416.91-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	21,040.13-	205,790.47-
	515100 RETIREMENT PLANS EXPENSE		23,252.57-
	515200 FICA EXPENSE	6,550.53-	66,833.34-
	515900 EMPLOYEE BENEFITS EXP-UN	161.42	1,624.47
	Major Account 510000 Total	27,429.24-	294,251.91-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,786.89-	109,894.48-
	521200 COM EXPENSE - VOICE/DATA	6,270.98	42,806.39
	521300 FREIGHT EXPENSE	34,845.02	260,851.59
	521400 CIO CHARGES	153.60	1,266.52
	521500 PUBLICATION & PRINT EXP	1,119.59	19,141.58
	521900 AWARDS EXPENSE	294.27	678.21
	522100 DUES & SUBSCRIPTION EXP	12,462.97	93,588.68
	522200 CONFERENCE REGISTRATION	542.14	14,504.14
	522600 JOB APPLICANT EXPENSE		1,900.00
	524600 RENT EXPENSE-BUILDINGS	500.00	5,675.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP	327.77	2,296.40
	525500 RENT EXP-OTHER PERS PROP	1,893.92	18,962.85
	526100 REP & MAINT-REAL PROPERT	6,096.63	12,481.49
	527100 REP & MAINT-OFFICE EQUIP		1,300.00
	527200 REP & MAINT-MOTOR VEHICL		5,074.24
	531100 OFFICE SUPPLIES EXPENSE	2,833.52	13,088.23-
	533100 HOUSEHOLD & INSTIT EXP	34.50	1,350.56
	533900 FOOD EXPENSE	2,950.93-	5,011.41
	534600 ED & RECREATIONAL SUP EX	37.20	6,163.27
	534700 ENG TECH & COMM SUP EXP		1,914.92
	534800 CONST & MAINT SUP EXP	657.48	2,427.84
	534900 MISCELLANEOUS SUP EXP	775.96	4,775.14
	534901 DATA PROCESSING SUPPLIES	1,210.52	31,646.30
	535100 MEDICAL SUPPLIES		183.60
	537100 LABORATORY SUP EXP		1,539.05
	538100 VEHICLE & EQUIP SUP EXP	264.65	1,907.19
	539951 PURCHASES FOR RESALE	1,000.00	13,330.42
	541100 ACCTG & AUDITING SERVICES		9,081.00
	543100 IT CONSULTING-APPLICATIONS	9,295.00	9,295.00
	543500 MGT CONSULTANT SERVICES	25,952.23	50,952.23
	547100 EDUCATIONAL SERVICES	1,079.92	2,138.67
	554900 OTHER CONTRACTUAL SERVICES	16,487.82	332,098.07
	555200 SOFTWARE - NEW PURCHASES	33,563.19	47,375.69
	556100 INSURANCE EXPENSE		64.00
	559100 OTHER OPERATING EXP	2,000.00	23,864.45
	Major Account 520000 Total	128,261.06	902,963.19
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,576.22	9,212.89
	571600 MEALS-NOT TRAVEL STATUS	570.13	3,980.08
	572100 COMMERCIAL TRANSPORTATIO	863.66	8,408.62
	572103 COMERCIAL FARES-FOREIGN		1,029.86
	574500 PERSONAL VEHICLE MILEAGE	413.25	3,912.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,748.52
	575100 MISC TRAVEL EXPENSE	29.08	791.03
	Major Account 570000 Total	3,452.34	30,083.98
	580000 Capital Outlay		
	588004 EQUIPMENT	4,588.54	18,696.19
	Major Account 580000 Total	4,588.54	18,696.19
	Fund 25150 Expenditures Total	108,872.70	657,491.45
	Subprogram Revenues	525,153.68	3,304,416.91
	Subprogram Expenditures	848,694.69	8,282,987.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,631.06	920,359.17
	511200 TEMPORARY SALARIES-WAGE		7,425.01
	515100 RETIREMENT PLANS EXPENSE		3,521.60
	515200 FICA EXPENSE		3,076.60
	515400 LIFE & ACCIDENT INS EXP		29.48
	515500 HEALTH INSURANCE EXPENSE		2,812.03
	515900 EMPLOYEE BENEFITS EXP-UN	22,085.36	227,752.51
	Major Account 510000 Total	106,716.42	1,164,976.40
	Fund 10000 Expenditures Total	106,716.42	1,164,976.40
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		24,866.93-
	484900 OTHER PRIVATE SOURCES		25,270.38
	Major Account 480000 Total		403.45
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,439,831.38-
	493104 TRANS IN-PLANT IMPROVEMEN	278,730.61-	350,322.33-
	493200 OPERATING TRANSFERS OUT	351,000.00	1,024,378.95
	493204 TRANS OUT-PLANT IMPROVEME	6,136.50-	2,541,742.65
	Major Account 490000 Total	66,132.89	224,032.11-
	Fund 25150 Revenue Total	66,132.89	223,628.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		132,071.88-
	515900 EMPLOYEE BENEFITS EXP-UN		17,487.72-
	516500 WORKERS COMP PREMIUMS	123,099.75	492,399.00
	Major Account 510000 Total	123,099.75	342,839.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	695.87-	479.10-
	521200 COM EXPENSE - VOICE/DATA	867.14	1,164.33
	521300 FREIGHT EXPENSE	66.55	589.03
	521400 CIO CHARGES	35.20	335.99
	521500 PUBLICATION & PRINT EXP	979.19-	126,284.35
	521900 AWARDS EXPENSE		100.86
	522100 DUES & SUBSCRIPTION EXP	18,310.81	140,383.03
	522200 CONFERENCE REGISTRATION		4,255.00
	524600 RENT EXPENSE-BUILDINGS	10,433.18	128,990.19
	525100 RENT EXP-OFFICE EQUIP		274.34
	525500 RENT EXP-OTHER PERS PROP	86.73	1,605.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		67.10
	527200 REP & MAINT-MOTOR VEHICL	1,433.84	18,163.10
	531100 OFFICE SUPPLIES EXPENSE		120,590.42
	533100 HOUSEHOLD & INSTIT EXP		134.69
	533900 FOOD EXPENSE	234.52	27,623.55
	534600 ED & RECREATIONAL SUP EX	150.00	760.00
	534700 ENG TECH & COMM SUP EXP		499.98
	534901 DATA PROCESSING SUPPLIES		20,469.00
	535100 MEDICAL SUPPLIES	10,843.33	70,179.93
	537100 LABORATORY SUP EXP		108.00
	538100 VEHICLE & EQUIP SUP EXP	8.45	181.53
	541100 ACCTG & AUDITING SERVICES		9,081.00-
	541700 LEGAL RELATED EXPENSE	15,990.44	289,821.87
	543500 MGT CONSULTANT SERVICES		1,587.00
	549200 JANITORIAL/SECURITY SRVS		134.00
	554900 OTHER CONTRACTUAL SERVICES	20,812.86	202,955.34
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	556100 INSURANCE EXPENSE	181,155.74	1,252,761.02
	559100 OTHER OPERATING EXP	3,551.50	369,816.59
	Major Account 520000 Total	262,305.23	2,775,675.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,131.25
	571600 MEALS-NOT TRAVEL STATUS		10,764.51
	572100 COMMERCIAL TRANSPORTATIO		414.72
	574500 PERSONAL VEHICLE MILEAGE	267.00	474.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,171.65	864.47
	575100 MISC TRAVEL EXPENSE	3.75	39.75
	Major Account 570000 Total	1,442.40	13,689.69
	Fund 25150 Expenditures Total	386,847.38	3,132,204.57
	Subprogram Revenues	66,132.89	223,628.66-
	Subprogram Expenditures	493,563.80	4,297,180.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856,098.95	8,571,295.34
	511200 TEMPORARY SALARIES-WAGE	7,255.41	167,636.48
	511300 OVERTIME PAYMENTS	282.38	11,680.19
	515100 RETIREMENT PLANS EXPENSE	570.13	2,928.06
	515200 FICA EXPENSE	512.95	2,586.22
	515400 LIFE & ACCIDENT INS EXP	7.03	42.03
	515500 HEALTH INSURANCE EXPENSE	1,274.86	5,893.15
	515900 EMPLOYEE BENEFITS EXP-UN	188,913.92	1,931,638.13
	Major Account 510000 Total	1,054,915.63	10,693,699.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		63.10
	521300 FREIGHT EXPENSE	30.00	284.06
	521500 PUBLICATION & PRINT EXP	175.00	103,190.90
	521900 AWARDS EXPENSE		639.00
	522100 DUES & SUBSCRIPTION EXP	2,185.00	73,652.38
	522200 CONFERENCE REGISTRATION		4,181.03
	522600 JOB APPLICANT EXPENSE	7,038.16	141,806.82
	524700 RENT EXP-OTHER REAL PROP		7,348.74
	525400 RENT EXP-COMM EQUIP		590.00
	525500 RENT EXP-OTHER PERS PROP	722.71	6,334.57
	526100 REP & MAINT-REAL PROPERT	23.50	12,258.70
	527100 REP & MAINT-OFFICE EQUIP		2,125.63
	527300 REP & MAINT-MEDICAL EQUI	5,815.68	31,906.50
	527400 REP & MAINT-DATA PROC		119.15
	527800 REP & MAINT-OTHER PROPER	365.68	2,555.02
	531100 OFFICE SUPPLIES EXPENSE	1,357.36	17,594.57
	533900 FOOD EXPENSE	207.23	7,518.90
	534600 ED & RECREATIONAL SUP EX		502.59
	534800 CONST & MAINT SUP EXP	937.78	4,239.40
	534900 MISCELLANEOUS SUP EXP	2,850.50	2,865.48
	534901 DATA PROCESSING SUPPLIES	9,017.59	49,724.12
	535100 MEDICAL SUPPLIES	2,070.40	18,857.27
	537100 LABORATORY SUP EXP	16,574.34	165,774.76
	538100 VEHICLE & EQUIP SUP EXP	81.33	543.34
	545000 LABORATORY SERVICES	159.91	984.45
	547100 EDUCATIONAL SERVICES	2,742.50	14,916.75
	554900 OTHER CONTRACTUAL SERVICES	135,435.95	1,361,084.09
	554903 CONTRACTED SVCS - SUB CONTRACT	3,245.20	17,995.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	191,035.82	2,049,656.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,230.56	52,221.96
	571103 BOARD & LODGING-FOREIGN		1,441.96
	571600 MEALS-NOT TRAVEL STATUS	2,177.04	46,973.97
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATIO	346.17	3,311.70
	574500 PERSONAL VEHICLE MILEAGE	216.75	2,979.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,723.29	22,310.37
	575100 MISC TRAVEL EXPENSE	275.43	2,455.59
	575103 MISC TVL EXP-FOREIGN		169.63
	Major Account 570000 Total	8,969.24	131,868.51
	580000 Capital Outlay		
	588004 EQUIPMENT	106,100.00	321,752.76
	Major Account 580000 Total	106,100.00	321,752.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.02	115,000.20
	Major Account 590000 Total	5,500.02	115,000.20
	Fund 10000 Expenditures Total	1,366,520.71	13,311,977.59
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00
	476100 OTHER LIC PERM & FEES		2,058.00-
	Major Account 470000 Total		1,308.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,400.59
	484900 OTHER PRIVATE SOURCES	138,883.22-	289,414.34-
	Major Account 480000 Total	138,883.22-	286,013.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		704,211.41-
	493104 TRANS IN-PLANT IMPROVEMEN	5,540.41-	15,345.52-
	493200 OPERATING TRANSFERS OUT	192,863.34	2,749,818.60
	493204 TRANS OUT-PLANT IMPROVEME		12,843.00
	Major Account 490000 Total	187,322.93	2,043,104.67
	Fund 25150 Revenue Total	48,439.71	1,755,782.92
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	791,443.52	10,051,260.77
	511200 TEMPORARY SALARIES-WAGE	1,406.05-	71,968.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	588,128.86	5,975,538.43
	Major Account 510000 Total	1,378,166.33	16,098,768.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.85	5,788.00
	521200 COM EXPENSE - VOICE/DATA	5,368.51	57,901.47
	521300 FREIGHT EXPENSE	441.15	9,689.02
	521500 PUBLICATION & PRINT EXP	5,925.27	70,603.03
	521900 AWARDS EXPENSE	277.76	584.94
	522100 DUES & SUBSCRIPTION EXP	5,698.02	28,738.63
	522200 CONFERENCE REGISTRATION	2,940.00	68,318.41
	522400 SUBSISTENCE	1,676.16	1,919.62
	522600 JOB APPLICANT EXPENSE	4,899.82	142,853.76
	524600 RENT EXPENSE-BUILDINGS		2,114.16
	524700 RENT EXP-OTHER REAL PROP		324.00
	525100 RENT EXP-OFFICE EQUIP	1,392.64	9,127.58
	525500 RENT EXP-OTHER PERS PROP		269.37
	526100 REP & MAINT-REAL PROPERT	1,094.18	12,281.70
	527300 REP & MAINT-MEDICAL EQUI	3,829.95	6,412.56
	531100 OFFICE SUPPLIES EXPENSE	387.31	10,918.92
	533100 HOUSEHOLD & INSTIT EXP	574.48	1,585.91
	533900 FOOD EXPENSE	1,978.98	19,307.50
	534600 ED & RECREATIONAL SUP EX		2,996.85
	534700 ENG TECH & COMM SUP EXP	589.96	1,989.94
	534800 CONST & MAINT SUP EXP	2.00	4,747.78
	534900 MISCELLANEOUS SUP EXP		6,216.93
	534901 DATA PROCESSING SUPPLIES	290.00	2,280.41
	535100 MEDICAL SUPPLIES	519.83	3,504.75
	537100 LABORATORY SUP EXP	13,165.52	49,712.41
	545000 LABORATORY SERVICES	8,186.46	80,134.81
	547100 EDUCATIONAL SERVICES		970.02
	554900 OTHER CONTRACTUAL SERVICES	51,554.11	1,008,812.52
	555200 SOFTWARE - NEW PURCHASES	14,357.41	15,087.41
	556100 INSURANCE EXPENSE		1,414.52
	559100 OTHER OPERATING EXP	516.88	8,006.51
	Major Account 520000 Total	125,825.25	1,634,613.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.43	2,221.01-
	571103 BOARD & LODGING-FOREIGN		1,441.96-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		498.11-
	572100 COMMERCIAL TRANSPORTATIO	6,779.92	23,458.91
	572103 COMERCIAL FARES-FOREIGN		534.93-
	574500 PERSONAL VEHICLE MILEAGE		415.99-
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	9,520.36
	575100 MISC TRAVEL EXPENSE		223.13-
	575103 MISC TVL EXP-FOREIGN		169.63-
	Major Account 570000 Total	7,367.35	27,474.51
	580000 Capital Outlay		
	588003 BUILDINGS		562.50
	588004 EQUIPMENT		38,175.48
	Major Account 580000 Total		38,737.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		242,790.81
	599104 STUDENT TUITION	79,126.80-	90,340.08
	Major Account 590000 Total	79,126.80-	333,130.89
	Fund 25150 Expenditures Total	1,432,232.13	18,132,725.00
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		14,943.45-
	Major Account 480000 Total		14,943.45-
	Fund 65150 Revenue 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
	Subprogram Revenues	48,439.71	1,740,839.47
	Subprogram Expenditures	2,802,097.79	31,462,351.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		926,486.78	9,510,624.56
511200 TEMPORARY SALARIES-WAGE		682.64	8,981.04
511300 OVERTIME PAYMENTS		760.43	7,455.56
515100 RETIREMENT PLANS EXPENSE		39.45	463.84
515200 FICA EXPENSE		1.81	161.97
515400 LIFE & ACCIDENT INS EXP		.25	3.16
515500 HEALTH INSURANCE EXPENSE		96.74	1,033.73
515900 EMPLOYEE BENEFITS EXP-UN		211,175.59	2,151,625.46
Major Account 510000 Total		1,139,243.69	11,680,349.32
520000 Operating Expenses			
522000 1099 AWARDS			325.00
522200 CONFERENCE REGISTRATION		609.00	5,479.00
525500 RENT EXP-OTHER PERS PROP		268.06	807.30
531100 OFFICE SUPPLIES EXPENSE			1,905.98
533900 FOOD EXPENSE			206.26
534901 DATA PROCESSING SUPPLIES		1,655.43	3,439.18
535100 MEDICAL SUPPLIES		27.00	574.50
537100 LABORATORY SUP EXP			151.52
538100 VEHICLE & EQUIP SUP EXP		48.99	89.86
547100 EDUCATIONAL SERVICES			250.00
Major Account 520000 Total		2,608.48	13,228.60
570000 Travel Expenses			
571100 BOARD & LODGING		1,889.78	21,182.05
571103 BOARD & LODGING-FOREIGN			856.48
571600 MEALS-NOT TRAVEL STATUS			563.71
572100 COMMERCIAL TRANSPORTATIO		603.98	4,627.66
572103 COMERCIAL FARES-FOREIGN			1.35
574500 PERSONAL VEHICLE MILEAGE			335.44
575100 MISC TRAVEL EXPENSE		67.33	1,287.01
575103 MISC TVL EXP-FOREIGN			50.00
Major Account 570000 Total		2,561.09	28,903.70
580000 Capital Outlay			
588004 EQUIPMENT			647.97
Major Account 580000 Total			647.97
Fund 10000 Expenditures Total		1,144,413.26	11,723,129.59
22640 NEBR HEALTH CARE			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		186.20	17,872.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,112.50-	57,112.50-
	493200 OPERATING TRANSFERS OUT	54,983.25	164,949.01
	Major Account 490000 Total	2,129.25-	107,836.51
	Fund 25150 Revenue Total	2,129.25-	107,836.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,931.67	1,414,082.85
	511300 OVERTIME PAYMENTS		174.97
	515900 EMPLOYEE BENEFITS EXP-UN	36,266.13	340,580.87
	Major Account 510000 Total	202,197.80	1,754,838.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.95
	521200 COM EXPENSE - VOICE/DATA	652.94	112,098.87
	521300 FREIGHT EXPENSE		52.19
	521400 CIO CHARGES	54.40	544.00
	521500 PUBLICATION & PRINT EXP	149.79	1,076.70
	522200 CONFERENCE REGISTRATION		3,350.00-
	525100 RENT EXP-OFFICE EQUIP	164.34	1,150.38
	526100 REP & MAINT-REAL PROPERT		192.00
	534901 DATA PROCESSING SUPPLIES		2,398.04
	535100 MEDICAL SUPPLIES		35.00
	537100 LABORATORY SUP EXP		126.00
	538100 VEHICLE & EQUIP SUP EXP		40.87-
	554900 OTHER CONTRACTUAL SERVICES		11,063.56

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	3,002.28	3,002.28
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	4,023.75	128,373.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,198.90-	13,229.94-
	571600 MEALS-NOT TRAVEL STATUS		414.13
	572100 COMMERCIAL TRANSPORTATIO		3,318.66-
	574500 PERSONAL VEHICLE MILEAGE		11.24-
	574600 CONTRACTUAL SERV - TRAVEL EXP		222.00
	575100 MISC TRAVEL EXPENSE		515.00-
	Major Account 570000 Total	4,198.90-	16,438.71-
	590000 Government Aid		
	599104 STUDENT TUITION		84.25-
	Major Account 590000 Total		84.25-
	Fund 25150 Expenditures Total	202,022.65	1,866,688.83
	Subprogram Revenues	2,129.25-	107,836.51
	Subprogram Expenditures	1,346,670.51	13,684,789.73

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750,762.82	6,678,427.34
	511200 TEMPORARY SALARIES-WAGE	4,141.76	56,409.43
	511300 OVERTIME PAYMENTS	157.45	3,092.29
	515100 RETIREMENT PLANS EXPENSE	158.28	1,788.25
	515200 FICA EXPENSE	142.31	1,642.10
	515400 LIFE & ACCIDENT INS EXP	2.00	24.63
	515500 HEALTH INSURANCE EXPENSE	458.63	3,661.52
	515900 EMPLOYEE BENEFITS EXP-UN	172,100.03	1,512,733.50
	Major Account 510000 Total	927,923.28	8,257,779.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.00
	521300 FREIGHT EXPENSE	1.00	43.68
	521500 PUBLICATION & PRINT EXP		630.00
	522100 DUES & SUBSCRIPTION EXP		191.66
	522200 CONFERENCE REGISTRATION		3,120.00
	524700 RENT EXP-OTHER REAL PROP		2,700.00
	525500 RENT EXP-OTHER PERS PROP	73.43	2,714.02
	526100 REP & MAINT-REAL PROPERT		1,151.00
	527300 REP & MAINT-MEDICAL EQUI	4,690.87	5,356.87
	527800 REP & MAINT-OTHER PROPER		498.24
	531100 OFFICE SUPPLIES EXPENSE	70.26	1,670.57
	533900 FOOD EXPENSE		90.00
	534800 CONST & MAINT SUP EXP		15.75
	534901 DATA PROCESSING SUPPLIES		5,273.34
	535100 MEDICAL SUPPLIES	120.00	1,515.69
	537100 LABORATORY SUP EXP	24,424.40	237,027.96
	538100 VEHICLE & EQUIP SUP EXP		88.00
	547100 EDUCATIONAL SERVICES	250.00	3,032.28
	554900 OTHER CONTRACTUAL SERVICES	36,542.13	580,198.61
	554903 CONTRACTED SVCS - SUB CONTRACT	16,143.41	74,011.51
	559100 OTHER OPERATING EXP		11,626.00
	Major Account 520000 Total	82,315.50	930,885.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,788.23	18,415.97
	571600 MEALS-NOT TRAVEL STATUS	54.61	11,212.93
	572100 COMMERCIAL TRANSPORTATIO	298.79	1,308.82
	574500 PERSONAL VEHICLE MILEAGE	451.50	1,514.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,887.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	147.75	1,011.50
	Major Account 570000 Total	4,740.88	35,350.98
	580000 Capital Outlay		
	588004 EQUIPMENT	19,199.00	38,895.18
	Major Account 580000 Total	19,199.00	38,895.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,473.06	57,681.10
	Major Account 590000 Total	10,473.06	57,681.10
	Fund 10000 Expenditures Total	1,044,651.72	9,320,592.14
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	30,064.82-	40,828.33-
	Major Account 470000 Total	30,064.82-	40,828.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		401,580.00-
	Major Account 480000 Total		401,580.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,195.65-
	493200 OPERATING TRANSFERS OUT	11,784.24	148,816.09
	Major Account 490000 Total	11,784.24	145,620.44
	Fund 25150 Revenue Total	18,280.58-	296,787.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,239.23	2,975,175.14
	511200 TEMPORARY SALARIES-WAGE	3,416.67	27,899.52
	515500 HEALTH INSURANCE EXPENSE		1,873.76
	515900 EMPLOYEE BENEFITS EXP-UN	64,465.03	611,901.84
	Major Account 510000 Total	381,120.93	3,616,850.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	1,454.51
	521200 COM EXPENSE - VOICE/DATA	336.83	3,409.12
	521300 FREIGHT EXPENSE		564.51
	521400 CIO CHARGES	44.80	448.00
	521500 PUBLICATION & PRINT EXP	9,909.22	20,039.68
	522100 DUES & SUBSCRIPTION EXP	130.95	2,982.86
	522200 CONFERENCE REGISTRATION	3,700.00	26,605.78
	524700 RENT EXP-OTHER REAL PROP	750.00-	606.00-
	525100 RENT EXP-OFFICE EQUIP	211.56	1,480.92
	525500 RENT EXP-OTHER PERS PROP	226.76	943.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		887.03-
	527300 REP & MAINT-MEDICAL EQUI		28,068.30
	531100 OFFICE SUPPLIES EXPENSE		3,595.31
	533900 FOOD EXPENSE		542.10
	534600 ED & RECREATIONAL SUP EX		197.00
	534800 CONST & MAINT SUP EXP		11.93-
	534901 DATA PROCESSING SUPPLIES	1,430.00	4,787.00
	535100 MEDICAL SUPPLIES	8,126.67	47,769.39
	537100 LABORATORY SUP EXP	10,629.93	51,926.25
	545000 LABORATORY SERVICES	6,528.46-	71,026.46
	554900 OTHER CONTRACTUAL SERVICES	13,148.21	1,100,852.28
	555200 SOFTWARE - NEW PURCHASES	2,464.59	7,872.59
	559100 OTHER OPERATING EXP		5,846.05-
	Major Account 520000 Total	43,085.90	1,367,214.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,204.40-	2,430.84-
	572100 COMMERCIAL TRANSPORTATIO	1,406.38	6,194.07
	572103 COMERCIAL FARES-FOREIGN		694.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	432.26	1,977.28
	575100 MISC TRAVEL EXPENSE		264.00
	Major Account 570000 Total	365.76-	6,698.77
	580000 Capital Outlay		
	588004 EQUIPMENT		22,283.01
	Major Account 580000 Total		22,283.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,307.00
	599104 STUDENT TUITION		223.50
	Major Account 590000 Total		2,530.50
	Fund 25150 Expenditures Total	423,841.07	5,015,577.09
	Subprogram Revenues	18,280.58-	296,787.89-
	Subprogram Expenditures	1,468,492.79	14,336,169.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,824.16	5,579,342.82
	511200 TEMPORARY SALARIES-WAGE	25,324.28	275,076.14
	511300 OVERTIME PAYMENTS		143.40
	515100 RETIREMENT PLANS EXPENSE	1,094.03	14,197.97
	515200 FICA EXPENSE	1,092.27	10,614.35
	515400 LIFE & ACCIDENT INS EXP	12.80	188.43
	515500 HEALTH INSURANCE EXPENSE	1,075.65	11,499.67
	515900 EMPLOYEE BENEFITS EXP-UN	94,647.65	1,157,314.07
	Major Account 510000 Total	559,070.84	7,048,376.85
	Fund 10000 Expenditures Total	559,070.84	7,048,376.85
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,500.00
	Major Account 470000 Total		7,500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200.00-	48,274.17-
	493200 OPERATING TRANSFERS OUT	35,905.28	450,001.19
	493204 TRANS OUT-PLANT IMPROVEME		19,058.00
	Major Account 490000 Total	35,705.28	420,785.02
	Fund 25150 Revenue Total	35,705.28	428,285.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.95	130,148.28
	511200 TEMPORARY SALARIES-WAGE		23,179.26
	511300 OVERTIME PAYMENTS		133.79
	515100 RETIREMENT PLANS EXPENSE		300.88
	515200 FICA EXPENSE		53.02
	515400 LIFE & ACCIDENT INS EXP		2.92
	515500 HEALTH INSURANCE EXPENSE		214.48
	515900 EMPLOYEE BENEFITS EXP-UN	.41	25,916.30
	Major Account 510000 Total	2.36	179,948.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.22	497.57
	521200 COM EXPENSE - VOICE/DATA	3,007.24	22,572.44
	521300 FREIGHT EXPENSE	39.21	1,248.92
	521500 PUBLICATION & PRINT EXP	1,190.40	17,174.59
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	361.33	90,842.80
	522200 CONFERENCE REGISTRATION		5,778.00

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,156.00
	522600 JOB APPLICANT EXPENSE	529.68	36,205.42
	524700 RENT EXP-OTHER REAL PROP		2,829.78
	525100 RENT EXP-OFFICE EQUIP	642.58	4,132.94
	525500 RENT EXP-OTHER PERS PROP	154.99-	1,873.13
	526100 REP & MAINT-REAL PROPERT	42.92	1,772.67
	527100 REP & MAINT-OFFICE EQUIP		352.09
	527300 REP & MAINT-MEDICAL EQUI		548.70
	527800 REP & MAINT-OTHER PROPER	805.92	805.92
	531100 OFFICE SUPPLIES EXPENSE	178.38	4,403.43
	533100 HOUSEHOLD & INSTIT EXP		89.69
	533900 FOOD EXPENSE	372.60-	3,824.81
	534600 ED & RECREATIONAL SUP EX		8,601.94
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP		922.82
	534901 DATA PROCESSING SUPPLIES	411.44	48,822.49
	535100 MEDICAL SUPPLIES		1,180.57
	537100 LABORATORY SUP EXP		3,506.53
	538100 VEHICLE & EQUIP SUP EXP	20.78	303.61
	545000 LABORATORY SERVICES	788.50	2,253.97
	547100 EDUCATIONAL SERVICES	130.00	15,730.00
	554900 OTHER CONTRACTUAL SERVICES	19,934.00	223,856.31
	554901 CONTRACTED SVCS - SAL REIMB	5,820.00-	17,460.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,848.00
	555200 SOFTWARE - NEW PURCHASES	4,297.36	4,838.16
	559100 OTHER OPERATING EXP		4,341.89
	Major Account 520000 Total	26,235.37	530,025.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	406.00	27,532.83
	571600 MEALS-NOT TRAVEL STATUS	471.31	11,300.27
	571900 MEALS-ONE DAY TRAVEL	3.20	7.57
	572100 COMMERCIAL TRANSPORTATIO	494.09	13,183.05
	572103 COMERCIAL FARES-FOREIGN		828.76
	574500 PERSONAL VEHICLE MILEAGE	333.50	4,265.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,382.19
	575100 MISC TRAVEL EXPENSE	6.00	972.55
	Major Account 570000 Total	1,714.10	79,472.58
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		31.95
	Major Account 580000 Total		31.95
	590000 Government Aid		
	599104 STUDENT TUITION	1,179.29	66,299.19
	Major Account 590000 Total	1,179.29	66,299.19
	Fund 25150 Expenditures Total	29,131.12	855,777.83
	Subprogram Revenues	<u>35,705.28</u>	<u>428,285.02</u>
	Subprogram Expenditures	<u>588,201.96</u>	<u>7,904,154.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,136.55	4,810,897.50
	511200 TEMPORARY SALARIES-WAGE	24,876.01	304,264.34
	511300 OVERTIME PAYMENTS	311.70	2,685.26
	515100 RETIREMENT PLANS EXPENSE	60.25	602.44
	515200 FICA EXPENSE	55.92	717.97
	515400 LIFE & ACCIDENT INS EXP	.83	11.30
	515500 HEALTH INSURANCE EXPENSE	75.12	744.48
	515900 EMPLOYEE BENEFITS EXP-UN	114,340.45	1,212,166.51
	Major Account 510000 Total	596,856.83	6,332,089.80
	Fund 10000 Expenditures Total	596,856.83	6,332,089.80
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,534.56-	296,036.96
	472100 SALE OF SUP & MAT	401.54-	8,117,170.79-
	472200 REPROD & PUBLICATIONS		943.00-
	474100 GENERAL BUSINESS FEES		355.00-
	Major Account 470000 Total	52,936.10-	7,822,431.83-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	401.54-	136,861.71-
	484500 REIMB NON-GOVT SOURCES		42,321.42
	484900 OTHER PRIVATE SOURCES		1,800.00-
	Major Account 480000 Total	401.54-	96,340.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		290,454.69-
	493104 TRANS IN-PLANT IMPROVEMEN		221.30-
	493200 OPERATING TRANSFERS OUT		295,304.08
	493204 TRANS OUT-PLANT IMPROVEME		4,644.00
	Major Account 490000 Total		9,272.09
	Fund 25150 Revenue Total	53,337.64-	7,909,500.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,965.03	224,140.65
	511200 TEMPORARY SALARIES-WAGE		2,796.36-
	515100 RETIREMENT PLANS EXPENSE	20.93	193.43
	515200 FICA EXPENSE	23.81	219.70
	515400 LIFE & ACCIDENT INS EXP	.35	3.65
	515500 HEALTH INSURANCE EXPENSE	36.11	303.50
	515900 EMPLOYEE BENEFITS EXP-UN	4,588.29	46,829.17
	Major Account 510000 Total	26,634.52	268,893.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,113.70	11,993.52
	521200 COM EXPENSE - VOICE/DATA	4,234.73	79,851.40
	521300 FREIGHT EXPENSE	634.02	20,069.56
	521400 CIO CHARGES	2,345.60	14,036.12
	521500 PUBLICATION & PRINT EXP	2,158.06	45,976.71
	521900 AWARDS EXPENSE	145.04	193.71
	522100 DUES & SUBSCRIPTION EXP	5,711.00	389,242.32
	522200 CONFERENCE REGISTRATION	5,301.08	53,112.30
	522400 SUBSISTENCE	427.65	1,524.35
	522500 EMPLOYEE MOVING EXPENSE		22,693.58
	522600 JOB APPLICANT EXPENSE		5,054.55
	523201 NATURAL GAS		300.00-
	523203 WATER		5,113.35
	523219 OTHER UTILITY	7,427.15	9,110.39
	524600 RENT EXPENSE-BUILDINGS	2,325.84	3,486.84
	524700 RENT EXP-OTHER REAL PROP	1,400.00	3,602.13
	525100 RENT EXP-OFFICE EQUIP		1,003.62
	525500 RENT EXP-OTHER PERS PROP	34.58	1,047.02
	526100 REP & MAINT-REAL PROPERT	5,475.24	49,888.81
	527100 REP & MAINT-OFFICE EQUIP		2,141.07
	527300 REP & MAINT-MEDICAL EQUI	4,006.12	64,189.70
	531100 OFFICE SUPPLIES EXPENSE	4,129.43	55,590.67
	533100 HOUSEHOLD & INSTIT EXP	619.89	2,446.10
	533900 FOOD EXPENSE	1,117.10	16,873.87
	534600 ED & RECREATIONAL SUP EX	4,737.76	26,861.17
	534800 CONST & MAINT SUP EXP	1,467.95	17,097.63
	534900 MISCELLANEOUS SUP EXP	649.40	15,271.82
	534901 DATA PROCESSING SUPPLIES	16,114.01	79,198.17
	535100 MEDICAL SUPPLIES	2,836.92	160,487.36
	537100 LABORATORY SUP EXP	94,748.60	1,262,600.82
	538100 VEHICLE & EQUIP SUP EXP		219.54
	543500 MGT CONSULTANT SERVICES		42,122.96
	545000 LABORATORY SERVICES	70.00	7,129.66
	547100 EDUCATIONAL SERVICES	100.00	203,966.67
	549200 JANITORIAL/SECURITY SRVS		14.00
	554900 OTHER CONTRACTUAL SERVICES	3,241.34	125,843.54-
	555200 SOFTWARE - NEW PURCHASES	17,471.45	188,528.26
	556100 INSURANCE EXPENSE		195.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,369.21	7,079.08
	Major Account 520000 Total	191,412.87	2,742,870.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,975.61	35,081.97
	571103 BOARD & LODGING-FOREIGN		4,711.46
	571600 MEALS-NOT TRAVEL STATUS	1,787.29	5,830.19
	572100 COMMERCIAL TRANSPORTATIO	11,921.46	32,997.19
	572103 COMERCIAL FARES-FOREIGN		4,441.24
	574500 PERSONAL VEHICLE MILEAGE	846.86	11,358.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,263.07
	575100 MISC TRAVEL EXPENSE	30.00	2,251.63
	Major Account 570000 Total	16,501.22	103,934.94
	580000 Capital Outlay		
	588003 BUILDINGS		3,939.54
	588004 EQUIPMENT	1,267.27	69,604.79
	Major Account 580000 Total	1,267.27	73,544.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,229.51	90,840.93
	599104 STUDENT TUITION		540.00
	Major Account 590000 Total	9,229.51	91,380.93
	Fund 25150 Expenditures Total	245,045.39	3,280,624.23
	Subprogram Revenues	53,337.64	7,909,500.03
	Subprogram Expenditures	841,902.22	9,612,714.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,299.71	3,305,204.33
	511200 TEMPORARY SALARIES-WAGE	1,838.96	24,822.27
	511300 OVERTIME PAYMENTS	1,656.78	13,336.99
	515900 EMPLOYEE BENEFITS EXP-UN	80,508.87	819,664.37
	Major Account 510000 Total	410,304.32	4,163,027.96
	Fund 10000 Expenditures Total	410,304.32	4,163,027.96
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	617.00-	4,593,184.82-
	Major Account 460000 Total	617.00-	4,593,184.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	638,220.34-	4,608,405.46-
	472100 SALE OF SUP & MAT	31,264.61-	328,069.93-
	472200 REPROD & PUBLICATIONS		517.55-
	Major Account 470000 Total	669,484.95-	4,936,992.94-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,968.00-
	484102 RESTRICTED-PROF FEES	51,788.36	308,101.88
	Major Account 480000 Total	51,788.36	305,133.88
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		103,903.19-
	493104 TRANS IN-PLANT IMPROVEMEN		5,409.00-
	493200 OPERATING TRANSFERS OUT		245,613.45
	493204 TRANS OUT-PLANT IMPROVEME		151,062.00
	Major Account 490000 Total		287,363.26
	Fund 25150 Revenue Total	618,313.59-	8,937,680.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		102.00
	515900 EMPLOYEE BENEFITS EXP-UN		30.29
	Major Account 510000 Total		132.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.45	2,176.46
	521200 COM EXPENSE - VOICE/DATA	4,076.62	40,696.28
	521300 FREIGHT EXPENSE	83.47	729.14
	521500 PUBLICATION & PRINT EXP	766.17	13,246.88
	522100 DUES & SUBSCRIPTION EXP	1,358.93	16,013.92
	522200 CONFERENCE REGISTRATION	692.00	7,880.00
	522600 JOB APPLICANT EXPENSE		1,654.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	581.62	5,822.44
	524600 RENT EXPENSE-BUILDINGS	15,540.27	140,822.68
	525100 RENT EXP-OFFICE EQUIP	392.32	2,910.43
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	213.56	1,895.62
	526100 REP & MAINT-REAL PROPERT	168.01	1,411.01
	527100 REP & MAINT-OFFICE EQUIP		145.00
	527300 REP & MAINT-MEDICAL EQUI	936.00	12,749.71
	531100 OFFICE SUPPLIES EXPENSE	1,403.05	12,289.07
	533100 HOUSEHOLD & INSTIT EXP	1,020.38	6,328.18
	534600 ED & RECREATIONAL SUP EX		1,511.39
	534800 CONST & MAINT SUP EXP		952.29
	534900 MISCELLANEOUS SUP EXP		1,555.71
	535100 MEDICAL SUPPLIES	148,690.12	1,388,255.11
	537100 LABORATORY SUP EXP	245.06	1,260.92
	538100 VEHICLE & EQUIP SUP EXP		264.21
	541500 LEGAL SERVICES EXPENSE		5,913.00
	547100 EDUCATIONAL SERVICES		1,274.13
	549200 JANITORIAL/SECURITY SRVS	3,492.69	33,682.16
	554900 OTHER CONTRACTUAL SERVICES	5,308.60	305,889.71
	555200 SOFTWARE - NEW PURCHASES		14,212.50
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	5,290.54	79,463.25
	Major Account 520000 Total	190,542.86	2,099,155.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.65	848.01
	571600 MEALS-NOT TRAVEL STATUS	90.65	5,835.00
	572100 COMMERCIAL TRANSPORTATIO		414.39
	574500 PERSONAL VEHICLE MILEAGE	137.50	2,386.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,886.53
	Major Account 570000 Total	262.80	11,370.17
	580000 Capital Outlay		
	588003 BUILDINGS		6,661.62
	588004 EQUIPMENT	560.00	759.00
	Major Account 580000 Total	560.00	7,420.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,607,765.62
	Major Account 590000 Total		1,607,765.62

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 25150 Expenditures Total

191,365.66

3,725,844.64

Subprogram Revenues

618,313.59

8,937,680.62

Subprogram Expenditures

601,669.98

7,888,872.60

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,499.70	1,806,721.70
	511200 TEMPORARY SALARIES-WAGE	58,894.41	350,612.18
	511300 OVERTIME PAYMENTS		65.42
	515100 RETIREMENT PLANS EXPENSE	100.38	970.83
	515200 FICA EXPENSE	95.81	931.95
	515400 LIFE & ACCIDENT INS EXP	1.28	14.70
	515500 HEALTH INSURANCE EXPENSE	235.56	2,242.09
	515900 EMPLOYEE BENEFITS EXP-UN	40,794.96	422,817.92
	Major Account 510000 Total	272,622.10	2,584,376.79
	Fund 10000 Expenditures Total	272,622.10	2,584,376.79
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	494,460.00-	7,315,570.00-
	Major Account 460000 Total	494,460.00-	7,315,570.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,863.26-
	493200 OPERATING TRANSFERS OUT		1,605,059.34
	493204 TRANS OUT-PLANT IMPROVEME		10,000.00
	Major Account 490000 Total		1,575,196.08
	Fund 25150 Revenue Total	494,460.00-	5,740,373.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,393.00	4,112.90
	511200 TEMPORARY SALARIES-WAGE	9,661.42	70,061.42
	515900 EMPLOYEE BENEFITS EXP-UN	1,030.64	552.94
	Major Account 510000 Total	16,085.06	74,727.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	229.67
	521200 COM EXPENSE - VOICE/DATA	637.30	6,172.08
	521300 FREIGHT EXPENSE	367.08	5,059.99
	521400 CIO CHARGES		365.75
	521500 PUBLICATION & PRINT EXP	2,638.03	10,996.70
	521900 AWARDS EXPENSE		359.68
	522100 DUES & SUBSCRIPTION EXP	3,180.96	31,163.78
	522200 CONFERENCE REGISTRATION	3,060.14	22,378.00
	522400 SUBSISTENCE		856.59
	522600 JOB APPLICANT EXPENSE		1,761.80
	524600 RENT EXPENSE-BUILDINGS		865.00
	525500 RENT EXP-OTHER PERS PROP	652.21	3,948.45

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	100.17	2,897.69
	527300 REP & MAINT-MEDICAL EQUI		68,999.80
	527400 REP & MAINT-DATA PROC	59.50	59.50
	527800 REP & MAINT-OTHER PROPER	1,967.37	2,365.39
	531100 OFFICE SUPPLIES EXPENSE	1,041.69	4,710.96
	533100 HOUSEHOLD & INSTIT EXP	118.92	600.69
	533900 FOOD EXPENSE		1,091.73
	534600 ED & RECREATIONAL SUP EX	537.79	6,327.88
	534700 ENG TECH & COMM SUP EXP		619.96
	534800 CONST & MAINT SUP EXP		801.94
	534900 MISCELLANEOUS SUP EXP		1,165.37
	534901 DATA PROCESSING SUPPLIES	1,872.45	77,598.62
	535100 MEDICAL SUPPLIES	3,315.94	30,397.06
	537100 LABORATORY SUP EXP	92,269.16	1,039,550.19
	538100 VEHICLE & EQUIP SUP EXP	6.17	182.72
	545000 LABORATORY SERVICES	20,817.96	361,737.79
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	18,308.46	219,404.82
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,900.00
	555200 SOFTWARE - NEW PURCHASES		11,151.27
	556100 INSURANCE EXPENSE	40.00	690.00
	559100 OTHER OPERATING EXP		5,139.33
	Major Account 520000 Total	150,998.50	1,922,150.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,907.25	31,326.14
	571103 BOARD & LODGING-FOREIGN		3,010.62
	571600 MEALS-NOT TRAVEL STATUS		1,949.99
	571900 MEALS-ONE DAY TRAVEL		32.08
	572100 COMMERCIAL TRANSPORTATIO	8,436.04	31,037.18
	572103 COMERCIAL FARES-FOREIGN		1,391.19
	574500 PERSONAL VEHICLE MILEAGE	86.00	1,295.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,108.20	10,908.39
	575100 MISC TRAVEL EXPENSE	838.00	1,527.28
	575103 MISC TVL EXP-FOREIGN		1.96
	Major Account 570000 Total	20,375.49	82,480.31
	580000 Capital Outlay		
	588004 EQUIPMENT		1,716,909.17
	Major Account 580000 Total		1,716,909.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION		23,380.63
	Major Account 590000 Total		23,380.63
	Fund 25150 Expenditures Total	187,459.05	3,819,647.57
	Subprogram Revenues	494,460.00	5,740,373.92
	Subprogram Expenditures	460,081.15	6,404,024.36

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	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 Revenue 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
	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
	Subprogram Revenues	1,678.69-	256,896.59-
	Subprogram Expenditures	26,863.30	178,885.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,660.97	230,318.76
	511300 OVERTIME PAYMENTS		12.60
	515900 EMPLOYEE BENEFITS EXP-UN	2,739.42	52,616.21
	Major Account 510000 Total	<u>14,400.39</u>	<u>282,947.57</u>
	Fund 10000 Expenditures Total	<u>14,400.39</u>	<u>282,947.57</u>
	Subprogram Expenditures	<u><u>14,400.39</u></u>	<u><u>282,947.57</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,780.80	3,087,950.69
	511200 TEMPORARY SALARIES-WAGE		3,990.00
	511300 OVERTIME PAYMENTS	70.38	475.99
	515100 RETIREMENT PLANS EXPENSE	503.70	7,154.93
	515200 FICA EXPENSE	472.84	6,655.24
	515400 LIFE & ACCIDENT INS EXP	6.94	111.14
	515500 HEALTH INSURANCE EXPENSE	912.84	10,964.10
	515900 EMPLOYEE BENEFITS EXP-UN	66,975.10	700,401.17
	Major Account 510000 Total	364,722.60	3,817,703.26
	Fund 10000 Expenditures Total	364,722.60	3,817,703.26
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		274,000.00-
	Major Account 480000 Total		274,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,492.24
	Major Account 490000 Total		14,492.24
	Fund 25150 Revenue Total		259,507.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,000.00	15,594.52
	511200 TEMPORARY SALARIES-WAGE		1,542.86
	515100 RETIREMENT PLANS EXPENSE	480.00	480.00
	515200 FICA EXPENSE	426.78	426.78
	515400 LIFE & ACCIDENT INS EXP	6.70	6.70
	515500 HEALTH INSURANCE EXPENSE	671.95	671.95
	515900 EMPLOYEE BENEFITS EXP-UN	585.00	1,964.33
	Major Account 510000 Total	11,170.43	20,687.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.27	563.76
	521200 COM EXPENSE - VOICE/DATA	3,374.75	5,744.31
	521500 PUBLICATION & PRINT EXP		69.00
	522100 DUES & SUBSCRIPTION EXP	880.00	1,580.00
	522200 CONFERENCE REGISTRATION	565.00	1,423.00
	522400 SUBSISTENCE	607.45	890.71
	531100 OFFICE SUPPLIES EXPENSE	79.66	79.66
	534600 ED & RECREATIONAL SUP EX	250.00	450.00
	535100 MEDICAL SUPPLIES	7,500.00	12,500.00
	554900 OTHER CONTRACTUAL SERVICES	65.05	1,968.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	13,742.18	25,268.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.94	1,960.77
	572100 COMMERCIAL TRANSPORTATIO	1,676.27	2,974.63
	574500 PERSONAL VEHICLE MILEAGE	47.19	1,024.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	186.00	1,845.23
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total	2,523.40	8,075.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,538.62	170,920.50
	Major Account 590000 Total	16,538.62	170,920.50
	Fund 25150 Expenditures Total	43,974.63	224,951.56
	Subprogram Revenues		259,507.76
	Subprogram Expenditures	408,697.23	4,042,654.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,403.63-	432,448.44
	461500 OP GRANTS - STATE AGENCI		68,157.07
	Major Account 460000 Total	<u>138,403.63-</u>	<u>500,605.51</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,225.32-	13,372,498.20
	472100 SALE OF SUP & MAT		11,886.40
	472200 REPROD & PUBLICATIONS	430,433.40-	17,080,481.15-
	Major Account 470000 Total	<u>536,658.72-</u>	<u>3,696,096.55-</u>
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	58.00	8,176.71
	Major Account 480000 Total	<u>58.00</u>	<u>8,176.71</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,730,213.25
	Major Account 490000 Total		<u>1,730,213.25</u>
	Fund 25150 Revenue Total	675,004.35-	1,457,101.08-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,090.00-	9,653.51-
	554900 OTHER CONTRACTUAL SERVICES		183,343.80-
	559100 OTHER OPERATING EXP	66.26	184.31
	Major Account 520000 Total	<u>1,023.74-</u>	<u>192,813.00-</u>
	Fund 25150 Expenditures Total	<u>1,023.74-</u>	<u>192,813.00-</u>
	Subprogram Revenues	<u>675,004.35-</u>	<u>1,457,101.08-</u>
	Subprogram Expenditures	<u>1,023.74-</u>	<u>192,813.00-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,782.63-	35,558,018.54-
	471102 GEN FUND REMISSIONS-CASH	76,544.00-	13,214,738.35
	471103 NON RESIDENT TUITION		17,835,068.19-
	474100 GENERAL BUSINESS FEES	600.00	22,990.00-
	Major Account 470000 Total	82,726.63-	40,201,338.38-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,502,930.34-	19,836,423.56-
	Major Account 480000 Total	2,502,930.34-	19,836,423.56-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		33,000.00-
	493200 OPERATING TRANSFERS OUT		25,000.00
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total		974,158.78
	Fund 25150 Revenue Total	2,585,656.97-	59,063,603.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	376.25	16,164.64
	Major Account 520000 Total	376.25	16,164.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,132.00
	599104 STUDENT TUITION	5,379.00	55,712.65
	Major Account 590000 Total	5,379.00	58,844.65
	Fund 25150 Expenditures Total	5,755.25	75,009.29
	Subprogram Revenues	2,585,656.97-	59,063,603.16-
	Subprogram Expenditures	5,755.25	75,009.29
	Program Revenues	5,339,177.65-	80,875,392.93-
	Program Expenditures	15,781,738.52	190,286,738.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,725.00-
	Major Account 490000 Total		6,725.00-
	Fund 40000 Revenue Total		6,725.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,357.62	72,814.34
	511200 TEMPORARY SALARIES-WAGE	152.50	310.80
	515900 EMPLOYEE BENEFITS EXP-UN	1,696.55	19,576.84
	Major Account 510000 Total	9,206.67	92,701.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.04	300.40
	521500 PUBLICATION & PRINT EXP		2,705.39
	522100 DUES & SUBSCRIPTION EXP		8,174.54
	522200 CONFERENCE REGISTRATION		1,650.00-
	535100 MEDICAL SUPPLIES	2,328.33	24,929.98
	539100 INDIRECT COST ALLOWANCE	7,693.87	101,028.11
	545000 LABORATORY SERVICES	35.00	490.00
	547100 EDUCATIONAL SERVICES		406.10
	554900 OTHER CONTRACTUAL SERVICES	1,193.73	16,332.52
	554903 CONTRACTED SVCS - SUB CONTRACT		22,298.13
	Major Account 520000 Total	11,280.97	175,015.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,593.22
	571600 MEALS-NOT TRAVEL STATUS		154.32
	572100 COMMERCIAL TRANSPORTATIO		245.41
	572103 COMERCIAL FARES-FOREIGN	1,920.11	1,920.11
	574500 PERSONAL VEHICLE MILEAGE	103.25	1,584.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total	2,023.36	14,152.53
	Fund 40000 Expenditures Total	22,511.00	281,869.68
	Subprogram Revenues		6,725.00-
	Subprogram Expenditures	22,511.00	281,869.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		75,215.70	711,496.93
511200 TEMPORARY SALARIES-WAGE		5,509.86	25,188.69
511300 OVERTIME PAYMENTS		1.28	1,361.19
515900 EMPLOYEE BENEFITS EXP-UN		17,471.23	160,969.55
Major Account 510000 Total		<u>98,198.07</u>	<u>899,016.36</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE		52.53	237.97
521500 PUBLICATION & PRINT EXP			5,322.00
522100 DUES & SUBSCRIPTION EXP			1,664.21
525500 RENT EXP-OTHER PERS PROP		46.85	70.46
526100 REP & MAINT-REAL PROPERT			231.20
527300 REP & MAINT-MEDICAL EQUI			340.00
533900 FOOD EXPENSE		21.00	104.46
534901 DATA PROCESSING SUPPLIES			136.98
535100 MEDICAL SUPPLIES		45.00	1,245.86
537100 LABORATORY SUP EXP		8,677.45	120,689.24
539100 INDIRECT COST ALLOWANCE		35,361.62	398,495.35
545000 LABORATORY SERVICES		596.14	20,296.33
547100 EDUCATIONAL SERVICES			16,000.00
554903 CONTRACTED SVCS - SUB CONTRACT		3,697.47	23,862.63
559100 OTHER OPERATING EXP			37.16
Major Account 520000 Total		<u>48,498.06</u>	<u>588,733.85</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,654.66	16,425.56
571600 MEALS-NOT TRAVEL STATUS			398.05
574500 PERSONAL VEHICLE MILEAGE			1,718.70
574600 CONTRACTUAL SERV - TRAVEL EXP			46.00
Major Account 570000 Total		<u>1,654.66</u>	<u>18,588.31</u>
580000 Capital Outlay			
588003 BUILDINGS			17,828.00
588004 EQUIPMENT			189,095.91
Major Account 580000 Total			<u>206,923.91</u>
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			33,333.78
599104 STUDENT TUITION			46.28
Major Account 590000 Total			<u>33,287.50</u>
Fund 40000 Expenditures Total		<u>148,350.79</u>	<u>1,746,549.93</u>
Subprogram Expenditures		<u>148,350.79</u>	<u>1,746,549.93</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88,793.15
	515900 EMPLOYEE BENEFITS EXP-UN		18,554.14
	Major Account 510000 Total		107,347.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		74.58
	521500 PUBLICATION & PRINT EXP		15,626.63-
	531100 OFFICE SUPPLIES EXPENSE		248.19
	533900 FOOD EXPENSE		516.07
	534600 ED & RECREATIONAL SUP EX		150.00
	534901 DATA PROCESSING SUPPLIES		397.42-
	535100 MEDICAL SUPPLIES		2,400.00
	537100 LABORATORY SUP EXP		12,500.00
	539100 INDIRECT COST ALLOWANCE		180,417.96
	545000 LABORATORY SERVICES		70.00
	554900 OTHER CONTRACTUAL SERVICES		8,147.90
	554903 CONTRACTED SVCS - SUB CONTRACT		110,509.25
	555200 SOFTWARE - NEW PURCHASES		4,137.40
	Major Account 520000 Total		303,147.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.44-
	571600 MEALS-NOT TRAVEL STATUS		13.33-
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,531.55
	Major Account 570000 Total		5,408.78
	Fund 40000 Expenditures Total		415,903.37
	Subprogram Expenditures		415,903.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,119.10	51,372.82
	511200 TEMPORARY SALARIES-WAGE	1,668.00	8,055.13
	515900 EMPLOYEE BENEFITS EXP-UN	1,654.33	13,280.16
	Major Account 510000 Total	9,441.43	72,708.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	20.00
	539100 INDIRECT COST ALLOWANCE	5,059.84	101,032.82
	554903 CONTRACTED SVCS - SUB CONTRACT		225.00
	Major Account 520000 Total	5,074.84	101,277.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,300.00	209,150.00
	599104 STUDENT TUITION	3,300.00	129,250.00
	Major Account 590000 Total		338,400.00
	Fund 40000 Expenditures Total	14,516.27	512,385.93
	Subprogram Expenditures	14,516.27	512,385.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,695.30	139,738.30
511200 TEMPORARY SALARIES-WAGE		2,124.56	28,345.97
515100 RETIREMENT PLANS EXPENSE		19.65	139.66
515200 FICA EXPENSE		21.88	156.18
515400 LIFE & ACCIDENT INS EXP		.28	2.41
515500 HEALTH INSURANCE EXPENSE		44.96	308.12
515900 EMPLOYEE BENEFITS EXP-UN		2,401.42	29,909.45
Major Account 510000 Total		15,308.05	198,600.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE		152.85	4,140.52
521200 COM EXPENSE - VOICE/DATA			1,743.05
521300 FREIGHT EXPENSE			99.51
521500 PUBLICATION & PRINT EXP		1,155.65	8,881.41
522100 DUES & SUBSCRIPTION EXP			142.85
533900 FOOD EXPENSE			433.37
534600 ED & RECREATIONAL SUP EX			39.00
535100 MEDICAL SUPPLIES			61,280.51-
537100 LABORATORY SUP EXP		3,340.24	9,386.83
539100 INDIRECT COST ALLOWANCE		11,808.46	91,503.12
545000 LABORATORY SERVICES		150.00	164.76-
554900 OTHER CONTRACTUAL SERVICES		1,375.00	11,650.00
554903 CONTRACTED SVCS - SUB CONTRACT		26,499.43	128,427.26
Major Account 520000 Total		44,481.63	195,001.65
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS			1,996.49
572103 COMERCIAL FARES-FOREIGN		1,728.21	1,728.21
573100 STATE-OWNED TRANSPORT			86.85
574500 PERSONAL VEHICLE MILEAGE			77.65
Major Account 570000 Total		1,728.21	3,889.20
590000 Government Aid			
599100 OTHER GOVERNMENT AID			5,741.10
599104 STUDENT TUITION			939.75
Major Account 590000 Total			6,680.85
Fund 40000 Expenditures Total		61,517.89	404,171.79
Subprogram Expenditures		61,517.89	404,171.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,984.61	2,830,878.35
	511200 TEMPORARY SALARIES-WAGE	65,821.21	491,409.97
	511300 OVERTIME PAYMENTS	130.71	441.74
	515100 RETIREMENT PLANS EXPENSE	87.30	914.89
	515200 FICA EXPENSE	111.82	487.73
	515400 LIFE & ACCIDENT INS EXP	.53	7.95
	515500 HEALTH INSURANCE EXPENSE	65.56	692.87
	515900 EMPLOYEE BENEFITS EXP-UN	96,441.35	637,448.45
	Major Account 510000 Total	606,643.09	3,962,281.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.00	1,431.99
	521500 PUBLICATION & PRINT EXP	5,201.70	23,729.52
	522100 DUES & SUBSCRIPTION EXP		54,513.06
	522200 CONFERENCE REGISTRATION	206.00	5,145.64
	525500 RENT EXP-OTHER PERS PROP	177.95	1,250.68
	527300 REP & MAINT-MEDICAL EQUI	5,696.70	9,432.03
	531100 OFFICE SUPPLIES EXPENSE		65.92
	533900 FOOD EXPENSE		5,201.67
	534600 ED & RECREATIONAL SUP EX	373.57	2,198.82
	534901 DATA PROCESSING SUPPLIES		3,696.64
	535100 MEDICAL SUPPLIES	1,001.59	24,286.78
	537100 LABORATORY SUP EXP	152,013.70	1,045,807.99
	538100 VEHICLE & EQUIP SUP EXP	85.98	161.30
	539100 INDIRECT COST ALLOWANCE	286,875.80	2,514,777.51
	545000 LABORATORY SERVICES	40,800.06	246,828.33
	547100 EDUCATIONAL SERVICES		11,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,551.53	31,527.57
	554903 CONTRACTED SVCS - SUB CONTRACT	100,612.93	414,756.07
	555200 SOFTWARE - NEW PURCHASES		111.54
	559100 OTHER OPERATING EXP		111.49
	Major Account 520000 Total	600,587.51	4,396,534.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.80	4,819.54
	571103 BOARD & LODGING-FOREIGN		224.52
	572100 COMMERCIAL TRANSPORTATIO	1,409.04	8,187.56
	572103 COMERCIAL FARES-FOREIGN	322.00	1,751.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,950.78
	575100 MISC TRAVEL EXPENSE	121.00	534.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,895.84</u>	<u>22,468.43</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>261.97</u>	<u>261.97</u>
	Major Account 580000 Total	<u>261.97</u>	<u>261.97</u>
	590000 Government Aid		
	599104 STUDENT TUITION		<u>2,260.00</u>
	Major Account 590000 Total		<u>2,260.00</u>
	Fund 40000 Expenditures Total	<u>1,209,388.41</u>	<u>8,383,806.90</u>
	Subprogram Expenditures	<u>1,209,388.41</u>	<u>8,383,806.90</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,170.42	1,918,004.24
	511200 TEMPORARY SALARIES-WAGE	24,517.58	285,176.70
	511300 OVERTIME PAYMENTS	180.00	180.00
	515100 RETIREMENT PLANS EXPENSE	104.17	1,042.04
	515200 FICA EXPENSE	96.91	497.95
	515400 LIFE & ACCIDENT INS EXP	.64	8.64
	515500 HEALTH INSURANCE EXPENSE	78.24	760.52
	515900 EMPLOYEE BENEFITS EXP-UN	38,574.56	411,176.64
	Major Account 510000 Total	240,722.52	2,616,846.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.34	116.29
	521300 FREIGHT EXPENSE	189.50	2,106.52
	521500 PUBLICATION & PRINT EXP		5,250.84
	522100 DUES & SUBSCRIPTION EXP		720.75
	522200 CONFERENCE REGISTRATION	970.00	13,480.82
	525500 RENT EXP-OTHER PERS PROP	88.60	1,992.99
	527300 REP & MAINT-MEDICAL EQUI		28,528.00
	533900 FOOD EXPENSE		831.25
	534600 ED & RECREATIONAL SUP EX		90.39
	534901 DATA PROCESSING SUPPLIES		295.00
	535100 MEDICAL SUPPLIES	1,017.75	25,338.49
	537100 LABORATORY SUP EXP	38,567.44	656,171.58
	538100 VEHICLE & EQUIP SUP EXP		130.00
	539100 INDIRECT COST ALLOWANCE	185,439.10	1,872,155.73
	545000 LABORATORY SERVICES	14,812.46	148,626.60
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,006.55	14,451.44
	554903 CONTRACTED SVCS - SUB CONTRACT	132,435.48	903,924.57
	555200 SOFTWARE - NEW PURCHASES		1,460.00
	559100 OTHER OPERATING EXP		545.34
	Major Account 520000 Total	374,532.22	3,678,216.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,503.78	15,571.84
	571103 BOARD & LODGING-FOREIGN	934.49	3,308.16
	571600 MEALS-NOT TRAVEL STATUS	70.27	459.09
	572100 COMMERCIAL TRANSPORTATIO	865.07	8,459.82
	572103 COMERCIAL FARES-FOREIGN	1,730.37	8,099.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,788.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	64.00	1,045.47
	575103 MISC TVL EXP-FOREIGN	50.00	50.00
	Major Account 570000 Total	<u>5,217.98</u>	<u>38,782.90</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,445.00	185,435.43
	Major Account 580000 Total	<u>5,445.00</u>	<u>185,435.43</u>
	590000 Government Aid		
	599104 STUDENT TUITION		43,475.34
	Major Account 590000 Total		<u>43,475.34</u>
	Fund 40000 Expenditures Total	<u>625,917.72</u>	<u>6,562,757.00</u>
	Subprogram Expenditures	<u>625,917.72</u>	<u>6,562,757.00</u>

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,651.57	50,841.39
	515900 EMPLOYEE BENEFITS EXP-UN	148.93	1,556.46
	Major Account 510000 Total	<u>5,800.50</u>	<u>52,397.85</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		49,180.00
	559100 OTHER OPERATING EXP	1,030.00	1,060.00
	Major Account 520000 Total	<u>1,030.00</u>	<u>50,240.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	96,570.00	50,326,011.00
	Major Account 590000 Total	<u>96,570.00</u>	<u>50,326,011.00</u>
	Fund 40000 Expenditures Total	<u>103,400.50</u>	<u>50,428,648.85</u>
	Subprogram Expenditures	<u>103,400.50</u>	<u>50,428,648.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594,286.40	5,917,441.55
	511200 TEMPORARY SALARIES-WAGE	82,979.18	759,010.84
	511300 OVERTIME PAYMENTS	693.65	3,308.87
	515100 RETIREMENT PLANS EXPENSE	224.64	2,415.53
	515200 FICA EXPENSE	209.01	1,599.52
	515400 LIFE & ACCIDENT INS EXP	1.38	21.50
	515500 HEALTH INSURANCE EXPENSE	168.71	1,860.34
	515900 EMPLOYEE BENEFITS EXP-UN	131,005.47	1,317,452.65
	Major Account 510000 Total	809,568.44	8,003,110.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.70
	521200 COM EXPENSE - VOICE/DATA	8.43	154.75
	521300 FREIGHT EXPENSE	136.01	1,926.64
	521500 PUBLICATION & PRINT EXP	7,703.45	40,979.86
	521900 AWARDS EXPENSE		676.02
	522100 DUES & SUBSCRIPTION EXP	63.00	324.00
	522200 CONFERENCE REGISTRATION	6,190.00	36,282.99
	524700 RENT EXP-OTHER REAL PROP	7,000.00	7,000.00
	525500 RENT EXP-OTHER PERS PROP	70.68	1,542.02
	527300 REP & MAINT-MEDICAL EQUI	28,385.25	144,546.90
	531100 OFFICE SUPPLIES EXPENSE		489.00
	533100 HOUSEHOLD & INSTIT EXP		66.96
	533900 FOOD EXPENSE		803.10
	534600 ED & RECREATIONAL SUP EX		70,031.50
	534901 DATA PROCESSING SUPPLIES	586.98	38,008.37
	535100 MEDICAL SUPPLIES	24,295.88	66,176.37
	537100 LABORATORY SUP EXP	223,347.18	2,659,497.30
	538100 VEHICLE & EQUIP SUP EXP	9.83	112.62
	539100 INDIRECT COST ALLOWANCE	613,608.08	6,053,571.62
	545000 LABORATORY SERVICES	110,967.80	931,600.83
	547100 EDUCATIONAL SERVICES		9,500.00
	554900 OTHER CONTRACTUAL SERVICES	27,116.21	121,443.33
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,495.00
	554903 CONTRACTED SVCS - SUB CONTRACT	103,316.13	2,872,661.66
	555200 SOFTWARE - NEW PURCHASES		6,617.40
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		6,464.25
	Major Account 520000 Total	1,152,804.91	13,072,280.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,228.59	42,894.06
	571103 BOARD & LODGING-FOREIGN		11,317.38
	571600 MEALS-NOT TRAVEL STATUS	66.73	1,277.86
	572100 COMMERCIAL TRANSPORTATIO	9,488.91	37,314.98
	572103 COMERCIAL FARES-FOREIGN	1,359.67	10,136.98
	574500 PERSONAL VEHICLE MILEAGE	351.25	1,230.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,669.03	35,578.70
	575100 MISC TRAVEL EXPENSE	113.50	1,321.58
	575103 MISC TVL EXP-FOREIGN		202.95
	Major Account 570000 Total	<u>21,277.68</u>	<u>141,275.02</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	217,006.38	460,378.78
	Major Account 580000 Total	<u>217,006.38</u>	<u>460,378.78</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,361.64
	599104 STUDENT TUITION	47,066.52	83,745.57
	Major Account 590000 Total	<u>47,066.52</u>	<u>92,107.21</u>
	Fund 40000 Expenditures Total	<u>2,247,723.93</u>	<u>21,769,152.00</u>
	Subprogram Expenditures	<u>2,247,723.93</u>	<u>21,769,152.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,017.20	3,050,108.91
	511200 TEMPORARY SALARIES-WAGE	14,633.65	113,170.02
	511300 OVERTIME PAYMENTS	31.21	673.29
	515100 RETIREMENT PLANS EXPENSE	1,280.28	6,094.73
	515200 FICA EXPENSE	1,222.67	3,633.54
	515400 LIFE & ACCIDENT INS EXP	16.69	76.25
	515500 HEALTH INSURANCE EXPENSE	435.06	3,978.80
	515900 EMPLOYEE BENEFITS EXP-UN	70,485.19	670,839.42
	Major Account 510000 Total	418,121.95	3,848,574.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		350.28
	521200 COM EXPENSE - VOICE/DATA	1,451.92	14,647.53
	521300 FREIGHT EXPENSE		2,017.33
	521500 PUBLICATION & PRINT EXP	3,045.60	19,729.33
	521900 AWARDS EXPENSE	12.37	49.25
	522100 DUES & SUBSCRIPTION EXP	189.00	7,572.50
	522200 CONFERENCE REGISTRATION	3,165.00	15,597.61
	524600 RENT EXPENSE-BUILDINGS		3,408.16
	525500 RENT EXP-OTHER PERS PROP	81.52	1,651.74
	527300 REP & MAINT-MEDICAL EQUI		340.00
	531100 OFFICE SUPPLIES EXPENSE		5,623.15
	533900 FOOD EXPENSE	87.50	3,745.41
	534600 ED & RECREATIONAL SUP EX		2,989.70
	534901 DATA PROCESSING SUPPLIES	13,189.10	41,503.59
	535100 MEDICAL SUPPLIES	29,577.77	265,456.38
	537100 LABORATORY SUP EXP	40,500.08	409,952.65
	538100 VEHICLE & EQUIP SUP EXP	30.21	551.93
	539100 INDIRECT COST ALLOWANCE	228,188.32	1,996,459.13
	545000 LABORATORY SERVICES	2,678.02	51,761.86
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	56,547.14	530,341.65
	554901 CONTRACTED SVCS - SAL REIMB		3,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	110,379.06	1,325,925.68
	555200 SOFTWARE - NEW PURCHASES	438.06	4,407.42
	559100 OTHER OPERATING EXP		148.68
	Major Account 520000 Total	489,560.67	4,709,230.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,073.47	25,585.44

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	386.85	28,267.70
	572100 COMMERCIAL TRANSPORTATIO	3,802.91	15,457.96
	574500 PERSONAL VEHICLE MILEAGE	90.50	757.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,227.21	17,533.71
	575100 MISC TRAVEL EXPENSE	163.84	1,029.56
	Major Account 570000 Total	10,744.78	88,632.35
	580000 Capital Outlay		
	588004 EQUIPMENT	13,389.57	70,523.42
	Major Account 580000 Total	13,389.57	70,523.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		28,000.00
	599104 STUDENT TUITION	9,765.03	14,108.19
	Major Account 590000 Total	9,765.03	42,108.19
	Fund 40000 Expenditures Total	941,582.00	8,759,069.88
	Subprogram Expenditures	941,582.00	8,759,069.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,616.86	2,977,148.39
	511200 TEMPORARY SALARIES-WAGE	19,339.17	168,413.66
	511300 OVERTIME PAYMENTS		168.75
	515900 EMPLOYEE BENEFITS EXP-UN	67,557.33	709,371.43
	Major Account 510000 Total	345,513.36	3,855,102.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		966.51
	521200 COM EXPENSE - VOICE/DATA	962.36	15,186.86
	521300 FREIGHT EXPENSE	41.30	2,224.34
	521500 PUBLICATION & PRINT EXP	1,100.00	6,747.67
	522100 DUES & SUBSCRIPTION EXP		915.00
	522200 CONFERENCE REGISTRATION	4,340.00	43,825.98
	522600 JOB APPLICANT EXPENSE		1,673.05
	524700 RENT EXP-OTHER REAL PROP		60,015.65
	525100 RENT EXP-OFFICE EQUIP		266.08
	525500 RENT EXP-OTHER PERS PROP	161.38	2,431.02
	526100 REP & MAINT-REAL PROPERT		101.92
	527300 REP & MAINT-MEDICAL EQUI	597.38	4,519.47
	531100 OFFICE SUPPLIES EXPENSE	238.78	1,391.99
	533100 HOUSEHOLD & INSTIT EXP		5.00
	533900 FOOD EXPENSE		10,226.42
	534600 ED & RECREATIONAL SUP EX	47.70	1,318.49
	534901 DATA PROCESSING SUPPLIES	13,676.67	28,216.65
	535100 MEDICAL SUPPLIES	749.61	3,765.45
	537100 LABORATORY SUP EXP	86,731.59	674,674.40
	538100 VEHICLE & EQUIP SUP EXP		314.45
	539100 INDIRECT COST ALLOWANCE	270,523.89	2,460,159.97
	545000 LABORATORY SERVICES	17,664.59	216,144.01
	547100 EDUCATIONAL SERVICES	3,060.00	25,275.50
	554900 OTHER CONTRACTUAL SERVICES	9,638.95	132,538.02
	554903 CONTRACTED SVCS - SUB CONTRACT	152,541.76	989,230.13
	555200 SOFTWARE - NEW PURCHASES	8,413.60	27,820.69
	559100 OTHER OPERATING EXP		18.58
	Major Account 520000 Total	570,489.56	4,709,973.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,359.23	30,902.90
	571103 BOARD & LODGING-FOREIGN		4,076.47
	571600 MEALS-NOT TRAVEL STATUS		13,914.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,864.38	18,352.45
	572103 COMERCIAL FARES-FOREIGN	2,609.12	9,227.72
	573100 STATE-OWNED TRANSPORT		397.00
	574500 PERSONAL VEHICLE MILEAGE	9.00	283.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	734.00	98,670.96
	575100 MISC TRAVEL EXPENSE	365.00	20,379.86
	Major Account 570000 Total	8,940.73	155,446.36
	580000 Capital Outlay		
	588004 EQUIPMENT		149,610.78
	Major Account 580000 Total		149,610.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,829.36	93,408.68
	599104 STUDENT TUITION	1,433.05	4,845.96
	Major Account 590000 Total	14,262.41	98,254.64
	Fund 40000 Expenditures Total	939,206.06	8,968,387.31
	Subprogram Expenditures	939,206.06	8,968,387.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,598.81	509,542.70
	511200 TEMPORARY SALARIES-WAGE	4,445.05	44,862.61
	511300 OVERTIME PAYMENTS		279.00
	515100 RETIREMENT PLANS EXPENSE	727.23	6,345.07
	515200 FICA EXPENSE	727.26	6,130.75
	515400 LIFE & ACCIDENT INS EXP	9.94	110.38
	515500 HEALTH INSURANCE EXPENSE	2,088.83	17,080.97
	515900 EMPLOYEE BENEFITS EXP-UN	10,701.54	96,565.70
	Major Account 510000 Total	75,298.66	680,917.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.92	180.94
	521200 COM EXPENSE - VOICE/DATA	32.32	1,257.64
	521300 FREIGHT EXPENSE	65.97	382.29
	521500 PUBLICATION & PRINT EXP	669.38	6,480.94
	522100 DUES & SUBSCRIPTION EXP	100.00	1,674.95
	522200 CONFERENCE REGISTRATION	400.00	6,477.00
	522400 SUBSISTENCE		38,064.94
	525500 RENT EXP-OTHER PERS PROP		1,886.17
	531100 OFFICE SUPPLIES EXPENSE		868.97
	533900 FOOD EXPENSE		2,617.17
	534600 ED & RECREATIONAL SUP EX	1,173.46	9,319.53
	534901 DATA PROCESSING SUPPLIES		172.47
	535100 MEDICAL SUPPLIES	13,159.50	13,305.79
	537100 LABORATORY SUP EXP	532.58	22,851.28
	538100 VEHICLE & EQUIP SUP EXP		917.50
	539100 INDIRECT COST ALLOWANCE	55,194.48	486,846.21
	545000 LABORATORY SERVICES	1,572.90	10,899.00
	547100 EDUCATIONAL SERVICES	600.00	5,780.00
	554900 OTHER CONTRACTUAL SERVICES	14,767.31	119,141.07
	554903 CONTRACTED SVCS - SUB CONTRACT		269,981.94
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	88,082.82	999,108.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.97	21,560.87
	571103 BOARD & LODGING-FOREIGN		2,159.67
	571600 MEALS-NOT TRAVEL STATUS		3,988.50
	572100 COMMERCIAL TRANSPORTATIO	959.15	8,723.70
	572103 COMERCIAL FARES-FOREIGN	1,477.98	3,394.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.00
	574500 PERSONAL VEHICLE MILEAGE	172.25	4,118.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,931.49
	575100 MISC TRAVEL EXPENSE	32.00	1,215.78
	575103 MISC TVL EXP-FOREIGN		57.29
	Major Account 570000 Total	2,841.35	52,305.63
	590000 Government Aid		
	599104 STUDENT TUITION		2,811.26
	Major Account 590000 Total		2,811.26
	Fund 40000 Expenditures Total	166,222.83	1,735,142.87
	Subprogram Expenditures	166,222.83	1,735,142.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,893.11	2,129,997.04
	511200 TEMPORARY SALARIES-WAGE	21,339.45	161,598.83
	511300 OVERTIME PAYMENTS		100.88
	515100 RETIREMENT PLANS EXPENSE	39.18	1,510.95
	515200 FICA EXPENSE	44.56	1,536.00
	515400 LIFE & ACCIDENT INS EXP	.65	37.88
	515500 HEALTH INSURANCE EXPENSE	67.55	3,276.32
	515900 EMPLOYEE BENEFITS EXP-UN	42,946.54	479,926.82
	Major Account 510000 Total	255,331.04	2,777,984.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	177.14	477.74
	521300 FREIGHT EXPENSE	7.94	714.95
	521500 PUBLICATION & PRINT EXP	2,299.40	7,716.81
	521900 AWARDS EXPENSE		79.18
	522000 1099 AWARDS		1,630.00
	522100 DUES & SUBSCRIPTION EXP	28.45	14,056.96
	522200 CONFERENCE REGISTRATION	7,852.46	20,120.80
	522400 SUBSISTENCE	607.45	1,223.37
	522600 JOB APPLICANT EXPENSE		779.48
	524700 RENT EXP-OTHER REAL PROP		648.00
	525500 RENT EXP-OTHER PERS PROP	41.84	2,242.56
	527300 REP & MAINT-MEDICAL EQUI		24,251.00
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	105.72	4,456.08
	533100 HOUSEHOLD & INSTIT EXP		119.92
	533900 FOOD EXPENSE	296.74	1,244.14
	534600 ED & RECREATIONAL SUP EX	6,879.98	28,080.68
	534900 MISCELLANEOUS SUP EXP		134.24
	534901 DATA PROCESSING SUPPLIES	1,373.46	6,484.36
	535100 MEDICAL SUPPLIES	2,569.76	6,634.47
	537100 LABORATORY SUP EXP	15,173.13	147,494.65
	538100 VEHICLE & EQUIP SUP EXP	143.56	394.34
	539100 INDIRECT COST ALLOWANCE	120,148.71	1,219,354.48
	545000 LABORATORY SERVICES	13,229.90	178,060.73
	547100 EDUCATIONAL SERVICES		9,720.00
	554900 OTHER CONTRACTUAL SERVICES	3,049.33	78,099.38
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,480.00
	554903 CONTRACTED SVCS - SUB CONTRACT	24,828.23	354,925.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6,158.89
	559100 OTHER OPERATING EXP		67.13
	Major Account 520000 Total	198,813.20	2,118,099.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.79	19,887.85
	571600 MEALS-NOT TRAVEL STATUS	204.04	4,721.50
	572100 COMMERCIAL TRANSPORTATIO	3,704.76	18,724.92
	572103 COMERCIAL FARES-FOREIGN	2,983.11	2,983.11
	574500 PERSONAL VEHICLE MILEAGE	263.64	3,845.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,686.53	17,662.65
	575100 MISC TRAVEL EXPENSE	54.00	2,475.92
	Major Account 570000 Total	10,669.87	70,301.14
	580000 Capital Outlay		
	588004 EQUIPMENT		16,413.29
	Major Account 580000 Total		16,413.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,119.40	250,983.68
	599104 STUDENT TUITION	9,723.74	12,529.32
	Major Account 590000 Total	39,843.14	263,513.00
	Fund 40000 Expenditures Total	504,657.25	5,246,311.65
	Subprogram Expenditures	504,657.25	5,246,311.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,151.82	61,708.74
	515900 EMPLOYEE BENEFITS EXP-UN	1,345.34	13,502.95
	Major Account 510000 Total	<u>7,497.16</u>	<u>75,211.69</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.30
	522200 CONFERENCE REGISTRATION		625.00
	525500 RENT EXP-OTHER PERS PROP		1,236.45
	535100 MEDICAL SUPPLIES	240.00	1,445.00
	539100 INDIRECT COST ALLOWANCE	4,628.39	68,683.29
	547100 EDUCATIONAL SERVICES		103.58
	554900 OTHER CONTRACTUAL SERVICES		7,542.50
	554903 CONTRACTED SVCS - SUB CONTRACT	31,148.91	171,059.62
	Major Account 520000 Total	<u>36,017.30</u>	<u>250,710.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,000.04
	572100 COMMERCIAL TRANSPORTATIO		1,212.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,667.97	12,144.29
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	<u>1,667.97</u>	<u>14,421.89</u>
	Fund 40000 Expenditures Total	<u>45,182.43</u>	<u>340,344.32</u>
	Subprogram Expenditures	<u>45,182.43</u>	<u>340,344.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		63,484.00
	Major Account 590000 Total		63,484.00
	Fund 40000 Expenditures Total		63,484.00
	Subprogram Expenditures		63,484.00
	Program Revenues		6,725.00-
	Program Expenditures	7,030,177.08	115,617,985.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,218.83-	5,134,949.73-
	Major Account 460000 Total	6,218.83-	5,134,949.73-
	Fund 45150 Revenue Total	6,218.83-	5,134,949.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,778.86	267,456.15
	511200 TEMPORARY SALARIES-WAGE		5,460.00
	515100 RETIREMENT PLANS EXPENSE	130.03	130.03
	515200 FICA EXPENSE	116.85	116.85
	515400 LIFE & ACCIDENT INS EXP	1.35	1.35
	515500 HEALTH INSURANCE EXPENSE	167.76	167.76
	515900 EMPLOYEE BENEFITS EXP-UN	8,758.21	65,055.75
	Major Account 510000 Total	45,953.06	338,387.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	159.00	284.00
	522200 CONFERENCE REGISTRATION		1,705.00
	525500 RENT EXP-OTHER PERS PROP	293.67-	
	527400 REP & MAINT-DATA PROC		3,575.26
	534600 ED & RECREATIONAL SUP EX		639.95
	538100 VEHICLE & EQUIP SUP EXP	6.17-	
	539100 INDIRECT COST ALLOWANCE	15,682.00	130,254.79
	554900 OTHER CONTRACTUAL SERVICES		1,539.10
	554903 CONTRACTED SVCS - SUB CONTRACT		175,355.00
	555200 SOFTWARE - NEW PURCHASES		678.95
	Major Account 520000 Total	15,541.16	314,032.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,066.39-	4,334.64
	572100 COMMERCIAL TRANSPORTATIO	479.73-	1,885.21
	574500 PERSONAL VEHICLE MILEAGE	29.50-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	494.05-	
	575100 MISC TRAVEL EXPENSE	304.00-	171.56
	Major Account 570000 Total	3,373.67-	6,391.41
	580000 Capital Outlay		
	588003 BUILDINGS		270,811.00
	Major Account 580000 Total		270,811.00
	590000 Government Aid		
	599104 STUDENT TUITION		84.25-
	Major Account 590000 Total		84.25-
	Fund 45150 Expenditures Total	58,120.55	929,538.10

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues	<u>6,218.83-</u>	<u>5,134,949.73-</u>
	Subprogram Expenditures	<u>58,120.55</u>	<u>929,538.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		332,803.16-
	Major Account 460000 Total		332,803.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,250.00-
	Major Account 470000 Total		4,250.00-
	Fund 45150 Revenue Total		337,053.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,795.72	107,483.01
	511300 OVERTIME PAYMENTS	4.52	119.74
	515100 RETIREMENT PLANS EXPENSE	285.38	2,676.16
	515200 FICA EXPENSE	251.57	2,368.40
	515400 LIFE & ACCIDENT INS EXP	3.87	41.62
	515500 HEALTH INSURANCE EXPENSE	713.49	6,043.26
	515900 EMPLOYEE BENEFITS EXP-UN	2,101.43	18,128.81
	Major Account 510000 Total	16,155.98	136,861.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		96.19
	521500 PUBLICATION & PRINT EXP		187.50
	522100 DUES & SUBSCRIPTION EXP		173,744.00
	525500 RENT EXP-OTHER PERS PROP		906.78
	535100 MEDICAL SUPPLIES		234.08
	538100 VEHICLE & EQUIP SUP EXP		14.19
	539100 INDIRECT COST ALLOWANCE	2,235.85	85,026.91
	554900 OTHER CONTRACTUAL SERVICES		585.00
	Major Account 520000 Total	2,235.85	260,794.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,297.20
	571103 BOARD & LODGING-FOREIGN		984.24
	572100 COMMERCIAL TRANSPORTATIO		2,921.16
	572103 COMERCIAL FARES-FOREIGN		884.61
	574500 PERSONAL VEHICLE MILEAGE		48.47
	575100 MISC TRAVEL EXPENSE		659.46
	575103 MISC TVL EXP-FOREIGN		22.60
	Major Account 570000 Total		7,817.74
	Fund 45150 Expenditures Total	18,391.83	405,473.39
	Subprogram Revenues		337,053.16-
	Subprogram Expenditures	18,391.83	405,473.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,604.92-	289,921.27-
	Major Account 460000 Total	62,604.92-	289,921.27-
	Fund 45150 Revenue Total	62,604.92-	289,921.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,484.59	114,962.04
	511200 TEMPORARY SALARIES-WAGE	4,013.85	43,802.65
	515100 RETIREMENT PLANS EXPENSE	33.92	402.78
	515200 FICA EXPENSE	31.56	271.22
	515400 LIFE & ACCIDENT INS EXP	.21	4.49
	515500 HEALTH INSURANCE EXPENSE	25.47	370.66
	515900 EMPLOYEE BENEFITS EXP-UN	3,073.14	24,330.27
	Major Account 510000 Total	21,662.74	184,144.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE		22.20
	521500 PUBLICATION & PRINT EXP		1,200.00
	522100 DUES & SUBSCRIPTION EXP		4,305.76
	522200 CONFERENCE REGISTRATION		2,744.26
	534800 CONST & MAINT SUP EXP		1,087.87
	535100 MEDICAL SUPPLIES		42.88
	537100 LABORATORY SUP EXP	792.45	11,697.17
	539100 INDIRECT COST ALLOWANCE	9,897.60	98,856.92
	545000 LABORATORY SERVICES	996.88-	31,476.96
	Major Account 520000 Total	9,693.17	151,439.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	656.22	2,298.75
	571103 BOARD & LODGING-FOREIGN		799.09
	572100 COMMERCIAL TRANSPORTATIO	75.24	847.85
	572103 COMERCIAL FARES-FOREIGN		282.21
	575100 MISC TRAVEL EXPENSE	40.00	133.85
	Major Account 570000 Total	771.46	4,361.75
	580000 Capital Outlay		
	588004 EQUIPMENT		6,171.98-
	Major Account 580000 Total		6,171.98-
	590000 Government Aid		
	599104 STUDENT TUITION		2,236.00
	Major Account 590000 Total		2,236.00
	Fund 45150 Expenditures Total	32,127.37	336,008.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues	<u>62,604.92-</u>	<u>289,921.27-</u>
	Subprogram Expenditures	<u>32,127.37</u>	<u>336,008.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		188,005.24
	Major Account 460000 Total		188,005.24
	Fund 45150 Revenue Total		188,005.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,124.52	40,126.93
	511200 TEMPORARY SALARIES-WAGE	3,268.00	33,547.93
	515900 EMPLOYEE BENEFITS EXP-UN	800.84	9,480.42
	Major Account 510000 Total	7,193.36	83,155.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.95
	521500 PUBLICATION & PRINT EXP		2,770.00
	526100 REP & MAINT-REAL PROPERT		152.01
	535100 MEDICAL SUPPLIES		391.13
	537100 LABORATORY SUP EXP	465.65	5,145.94
	539100 INDIRECT COST ALLOWANCE	3,983.48	48,584.41
	554903 CONTRACTED SVCS - SUB CONTRACT		6,781.96
	Major Account 520000 Total	4,449.13	63,936.40
	590000 Government Aid		
	599104 STUDENT TUITION		1,589.21
	Major Account 590000 Total		1,589.21
	Fund 45150 Expenditures Total	11,642.49	148,680.89
	Subprogram Revenues		188,005.24
	Subprogram Expenditures	11,642.49	148,680.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		919.71
	Major Account 460000 Total		919.71
	Fund 45150 Revenue Total		919.71
	Subprogram Revenues		919.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		283,704.32-
	Major Account 460000 Total		283,704.32-
	Fund 45150 Revenue Total		283,704.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,122.80	236,102.83
	511200 TEMPORARY SALARIES-WAGE		7,111.12
	515900 EMPLOYEE BENEFITS EXP-UN	3,513.47	51,568.87
	Major Account 510000 Total	18,636.27	294,782.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		433.50
	522200 CONFERENCE REGISTRATION		.09-
	537100 LABORATORY SUP EXP		36,990.47
	539100 INDIRECT COST ALLOWANCE	431.76	35,529.53
	545000 LABORATORY SERVICES		2,897.72
	547100 EDUCATIONAL SERVICES		46.95
	554903 CONTRACTED SVCS - SUB CONTRACT		10,845.39
	Major Account 520000 Total	431.76	86,743.47
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		237.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,419.10-
	Major Account 570000 Total		1,181.40-
	Fund 45150 Expenditures Total	19,068.03	380,344.89
	Subprogram Revenues		283,704.32-
	Subprogram Expenditures	19,068.03	380,344.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		372,481.03-
	Major Account 460000 Total		372,481.03-
	Fund 45150 Revenue Total		372,481.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,736.95	289,470.28
	515900 EMPLOYEE BENEFITS EXP-UN	6,126.99	73,675.47
	Major Account 510000 Total	29,863.94	363,145.75
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,001.72	11,118.00
	539100 INDIRECT COST ALLOWANCE	5,400.34	20,019.95
	554903 CONTRACTED SVCS - SUB CONTRACT	7,855.37	24,458.49
	Major Account 520000 Total	16,257.43	55,596.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		892.33
	572100 COMMERCIAL TRANSPORTATIO		70.00
	Major Account 570000 Total		962.33
	Fund 45150 Expenditures Total	46,121.37	419,704.52
	Subprogram Revenues		372,481.03-
	Subprogram Expenditures	46,121.37	419,704.52

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,766.74-	741,835.09-
	Major Account 460000 Total	81,766.74-	741,835.09-
	Fund 45150 Revenue Total	81,766.74-	741,835.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,963.56	411,200.22
	511200 TEMPORARY SALARIES-WAGE		12,000.00
	515100 RETIREMENT PLANS EXPENSE	41.55	268.34
	515200 FICA EXPENSE	38.49	171.91
	515400 LIFE & ACCIDENT INS EXP	.40	2.62
	515500 HEALTH INSURANCE EXPENSE	71.83	360.41
	515900 EMPLOYEE BENEFITS EXP-UN	9,358.74	90,799.97
	Major Account 510000 Total	51,474.57	514,803.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		624.46
	521500 PUBLICATION & PRINT EXP	2,780.00	4,384.15
	522200 CONFERENCE REGISTRATION	715.00	3,295.00
	525500 RENT EXP-OTHER PERS PROP		217.58
	534600 ED & RECREATIONAL SUP EX		52.63
	534901 DATA PROCESSING SUPPLIES		7,790.27
	535100 MEDICAL SUPPLIES	810.00	1,928.80
	537100 LABORATORY SUP EXP	7,011.68	44,047.05
	538100 VEHICLE & EQUIP SUP EXP		59.36
	539100 INDIRECT COST ALLOWANCE	38,190.64	304,275.39
	545000 LABORATORY SERVICES	1,617.90	13,297.56
	554900 OTHER CONTRACTUAL SERVICES		24,487.50
	554903 CONTRACTED SVCS - SUB CONTRACT	17,645.90	421,656.34
	Major Account 520000 Total	68,771.12	826,116.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,430.51
	572100 COMMERCIAL TRANSPORTATIO		4,139.43
	574500 PERSONAL VEHICLE MILEAGE		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		574.50
	575100 MISC TRAVEL EXPENSE		566.50
	Major Account 570000 Total		10,770.94
	Fund 45150 Expenditures Total	120,245.69	1,351,690.50
	Subprogram Revenues	81,766.74-	741,835.09-
	Subprogram Expenditures	120,245.69	1,351,690.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,861.64-
	Major Account 460000 Total		5,861.64-
	Fund 45150 Revenue Total		5,861.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134.50	9,076.50
	515100 RETIREMENT PLANS EXPENSE	73.74	589.95
	515200 FICA EXPENSE	82.06	659.46
	515400 LIFE & ACCIDENT INS EXP	1.05	10.63
	515500 HEALTH INSURANCE EXPENSE	168.71	1,317.11
	Major Account 510000 Total	1,460.06	11,653.65
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		1,232.49
	Major Account 520000 Total		1,232.49
	Fund 45150 Expenditures Total	1,460.06	12,886.14
	Subprogram Revenues		5,861.64-
	Subprogram Expenditures	1,460.06	12,886.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,258.41
	515900 EMPLOYEE BENEFITS EXP-UN		1,645.50
	Major Account 510000 Total		8,903.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	527300 REP & MAINT-MEDICAL EQUI		381.00
	534901 DATA PROCESSING SUPPLIES		1,530.04
	537100 LABORATORY SUP EXP		419.81
	539100 INDIRECT COST ALLOWANCE		3,260.38
	545000 LABORATORY SERVICES		141.40
	554900 OTHER CONTRACTUAL SERVICES		78.20
	Major Account 520000 Total		6,210.83
	Fund 45150 Expenditures Total		15,114.74
	Subprogram Expenditures		15,114.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,820.00-
	Major Account 460000 Total		109,820.00-
	Fund 45150 Revenue Total		109,820.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		11,875.05
	588004 EQUIPMENT	435,253.30	1,019,143.74
	Major Account 580000 Total	435,253.30	1,031,018.79
	Fund 45150 Expenditures Total	435,253.30	1,031,018.79
	Subprogram Revenues		109,820.00-
	Subprogram Expenditures	435,253.30	1,031,018.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 098

<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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		27,327.35
	Major Account 480000 Total		27,327.35
	Fund 45150 Revenue Total		27,327.35
	Subprogram Revenues		27,327.35
	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,000.00-	15,000.00-
	484102 RESTRICTED-PROF FEES	11,115.14-	103,576.01-
	484106 INDIRECT COST-PRIVATE		36,480.00-
	Major Account 480000 Total	16,115.14-	155,056.01-
	Fund 65150 Revenue Total	16,115.14-	155,056.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,562.50	93,371.81
	511200 TEMPORARY SALARIES-WAGE	3,366.67	35,456.11
	515900 EMPLOYEE BENEFITS EXP-UN	1,185.98	22,274.47
	Major Account 510000 Total	10,115.15	151,102.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.00	51.13
	521500 PUBLICATION & PRINT EXP		1,830.50
	522100 DUES & SUBSCRIPTION EXP	909.00	2,386.80
	522200 CONFERENCE REGISTRATION	825.00	2,110.97
	525500 RENT EXP-OTHER PERS PROP		203.04
	534600 ED & RECREATIONAL SUP EX		40.13
	535100 MEDICAL SUPPLIES		16.61
	537100 LABORATORY SUP EXP		785.06
	554900 OTHER CONTRACTUAL SERVICES		1,443.80
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total	1,744.00	8,869.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.69	1,035.79
	571600 MEALS-NOT TRAVEL STATUS		210.05
	572100 COMMERCIAL TRANSPORTATIO	311.00	1,567.28
	574500 PERSONAL VEHICLE MILEAGE	625.00	5,110.91
	575100 MISC TRAVEL EXPENSE		93.95
	Major Account 570000 Total	1,039.69	8,017.98
	Fund 65150 Expenditures Total	12,898.84	167,989.41
	Subprogram Revenues	16,115.14-	155,056.01-
	Subprogram Expenditures	12,898.84	167,989.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,250.00-
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total		7,450.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	484101 RESTRICTED-DONATIONS	200.00-	323,837.27-
	484800 ROYALTY REVENUE		5,000.00-
	Major Account 480000 Total	200.00-	338,837.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,435.00-
	493200 OPERATING TRANSFERS OUT		2,839.00
	Major Account 490000 Total		404.00
	Fund 65150 Revenue Total	200.00-	345,883.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,172.94	58,440.64
	511200 TEMPORARY SALARIES-WAGE		57,081.00
	515200 FICA EXPENSE		382.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,641.98	18,702.45
	Major Account 510000 Total	7,814.92	134,606.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.41	40.65
	521200 COM EXPENSE - VOICE/DATA	71.78	742.28
	521500 PUBLICATION & PRINT EXP		4,329.34
	521900 AWARDS EXPENSE		70.48
	522000 1099 AWARDS		24,696.00
	522200 CONFERENCE REGISTRATION	375.00	2,492.24
	524600 RENT EXPENSE-BUILDINGS	50.00	866.26
	524700 RENT EXP-OTHER REAL PROP		57,101.00
	525500 RENT EXP-OTHER PERS PROP		1,115.16
	531100 OFFICE SUPPLIES EXPENSE		571.37
	533900 FOOD EXPENSE		170.00
	534600 ED & RECREATIONAL SUP EXP		509.66
	538100 VEHICLE & EQUIP SUP EXP		41.47
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		8,191.51
	555200 SOFTWARE - NEW PURCHASES		360.00
	Major Account 520000 Total	504.19	104,297.42
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.68	5,260.61
	571600 MEALS-NOT TRAVEL STATUS	34.23	12,487.23
	572100 COMMERCIAL TRANSPORTATIO	668.44	5,944.74
	574500 PERSONAL VEHICLE MILEAGE		10.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		114,421.70
	575100 MISC TRAVEL EXPENSE	32.00	842.04
	Major Account 570000 Total	980.35	138,966.32
	580000 Capital Outlay		
	588004 EQUIPMENT		67.72
	Major Account 580000 Total		67.72
	Fund 65150 Expenditures Total	9,299.46	377,938.05
	Subprogram Revenues	200.00	345,883.27
	Subprogram Expenditures	9,299.46	377,938.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		67,823.00-
	471108 MED/VOC SERV-STATE AG	21,352.15-	85,944.49-
	472100 SALE OF SUP & MAT		81.11-
	Major Account 470000 Total	21,352.15-	153,848.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126,856.00-	126,856.00-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS	3,210.66-	72,910.59-
	484106 INDIRECT COST-PRIVATE		25,680.00-
	484900 OTHER PRIVATE SOURCES	10,587.22-	18,392.80-
	Major Account 480000 Total	140,653.88-	245,839.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		334,119.27-
	493200 OPERATING TRANSFERS OUT		1,892.00
	Major Account 490000 Total		332,227.27-
	Fund 65150 Revenue Total	162,006.03-	731,915.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,752.38	246,565.36
	511200 TEMPORARY SALARIES-WAGE		13,840.06
	515900 EMPLOYEE BENEFITS EXP-UN	4,489.75	50,354.48
	Major Account 510000 Total	26,242.13	310,759.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.73	560.67
	521200 COM EXPENSE - VOICE/DATA	295.78	3,160.27
	521300 FREIGHT EXPENSE		110.38
	521500 PUBLICATION & PRINT EXP	122.47	6,797.29
	522100 DUES & SUBSCRIPTION EXP	144.56	15,263.23
	522200 CONFERENCE REGISTRATION	1,500.75	10,055.51
	524600 RENT EXPENSE-BUILDINGS		550.00
	525100 RENT EXP-OFFICE EQUIP	131.93	263.86
	525500 RENT EXP-OTHER PERS PROP		1,926.14
	526100 REP & MAINT-REAL PROPERT		1,934.15
	531100 OFFICE SUPPLIES EXPENSE	109.03	632.45
	533100 HOUSEHOLD & INSTIT EXP		13.60
	533900 FOOD EXPENSE	69.82	1,164.14
	534600 ED & RECREATIONAL SUP EX	366.79	3,520.63
	534901 DATA PROCESSING SUPPLIES	3,934.36	15,589.28
	535100 MEDICAL SUPPLIES	4,775.57	10,691.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		9,780.78
	538100 VEHICLE & EQUIP SUP EXP	20.49	621.90
	539100 INDIRECT COST ALLOWANCE	2,128.13	38,242.01
	545000 LABORATORY SERVICES	105.00	616.91
	547100 EDUCATIONAL SERVICES		10,035.90
	554900 OTHER CONTRACTUAL SERVICES	14,525.00	74,097.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		165.00
	555200 SOFTWARE - NEW PURCHASES		182.50
	556100 INSURANCE EXPENSE		1,756.23
	559100 OTHER OPERATING EXP		2,578.62
	Major Account 520000 Total	28,242.41	210,309.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	863.12	22,401.63
	571103 BOARD & LODGING-FOREIGN		4,243.19
	571600 MEALS-NOT TRAVEL STATUS	246.00	308.20
	572100 COMMERCIAL TRANSPORTATIO	2,391.66	13,545.25
	572103 COMERCIAL FARES-FOREIGN		1,204.13
	574500 PERSONAL VEHICLE MILEAGE	46.50	1,435.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	575100 MISC TRAVEL EXPENSE	62.00	996.32
	575103 MISC TVL EXP-FOREIGN		360.49
	Major Account 570000 Total	3,609.28	45,495.06
	580000 Capital Outlay		
	588004 EQUIPMENT		790.00
	Major Account 580000 Total		790.00
	Fund 65150 Expenditures Total	58,093.82	567,354.64
	Subprogram Revenues	162,006.03	731,915.26
	Subprogram Expenditures	58,093.82	567,354.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		44,195.00-
	Major Account 460000 Total		44,195.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,446.69-	174,801.22-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG		28,517.25-
	Major Account 470000 Total	20,446.69-	222,068.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	46,010.92-	523,750.38-
	484102 RESTRICTED-PROF FEES	158,173.19-	736,129.80-
	484105 INDIRECT COST-OTHER	6,257.31-	23,547.09-
	484900 OTHER PRIVATE SOURCES	56,723.67-	620,647.52-
	Major Account 480000 Total	267,165.09-	1,904,074.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,996.60-	1,529,097.82-
	493200 OPERATING TRANSFERS OUT	59,434.22	1,419,616.92
	Major Account 490000 Total	48,437.62	109,480.90-
	Fund 65150 Revenue Total	239,174.16-	2,279,819.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,736.24	1,379,845.34
	511200 TEMPORARY SALARIES-WAGE	4,329.52	43,424.08
	511300 OVERTIME PAYMENTS	312.34	4,942.22
	515900 EMPLOYEE BENEFITS EXP-UN	26,534.04	299,945.40
	Major Account 510000 Total	161,912.14	1,728,157.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.06	3,778.39
	521200 COM EXPENSE - VOICE/DATA	2,194.11	15,977.53
	521300 FREIGHT EXPENSE	1,986.03	6,379.20
	521500 PUBLICATION & PRINT EXP	196.80	14,789.64
	521900 AWARDS EXPENSE	800.00	800.00
	522100 DUES & SUBSCRIPTION EXP	36.00	20,122.25
	522200 CONFERENCE REGISTRATION	4,704.81	20,793.25
	522400 SUBSISTENCE	355.50	2,355.50
	522600 JOB APPLICANT EXPENSE		105.00
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	525500 RENT EXP-OTHER PERS PROP		812.20
	526100 REP & MAINT-REAL PROPERT		10.00
	527100 REP & MAINT-OFFICE EQUIP		322.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		140.00
	531100 OFFICE SUPPLIES EXPENSE	197.40	6,616.61
	533100 HOUSEHOLD & INSTIT EXP		22.32-
	533900 FOOD EXPENSE	628.75	2,094.07
	534600 ED & RECREATIONAL SUP EX		21,690.45
	534900 MISCELLANEOUS SUP EXP	39.91	10,361.98
	534901 DATA PROCESSING SUPPLIES	127.99	127.99
	535100 MEDICAL SUPPLIES	9,145.48	121,753.82
	537100 LABORATORY SUP EXP	2,285.23	29,241.25
	538100 VEHICLE & EQUIP SUP EXP	295.23	4,005.45
	539100 INDIRECT COST ALLOWANCE	10,458.92	47,755.47
	541100 ACCTG & AUDITING SERVICES		7,313.00
	545000 LABORATORY SERVICES	6,489.16	41,894.44
	547100 EDUCATIONAL SERVICES		1,686.14
	554900 OTHER CONTRACTUAL SERVICES	.85-	8,137.50
	554901 CONTRACTED SVCS - SAL REIMB		58.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		112.50
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP		223.40
	Major Account 520000 Total	39,955.53	391,324.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,341.46	22,403.43
	571600 MEALS-NOT TRAVEL STATUS	2,846.42	9,745.78
	572100 COMMERCIAL TRANSPORTATIO	1,346.75	20,634.32
	572103 COMERCIAL FARES-FOREIGN		1,864.20
	573100 STATE-OWNED TRANSPORT	302.10	1,677.14
	574500 PERSONAL VEHICLE MILEAGE	689.75	5,190.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		270.99
	575100 MISC TRAVEL EXPENSE	32.00	1,376.00
	Major Account 570000 Total	7,558.48	63,162.68
	580000 Capital Outlay		
	588004 EQUIPMENT	2,950.00	40,518.68
	Major Account 580000 Total	2,950.00	40,518.68
	Fund 65150 Expenditures Total	212,376.15	2,223,163.11
	Subprogram Revenues	239,174.16-	2,279,819.16-
	Subprogram Expenditures	212,376.15	2,223,163.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		730,944.03-
	Major Account 470000 Total		730,944.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,231.00-
	484101 RESTRICTED-DONATIONS	60,247.98-	2,181,752.65-
	Major Account 480000 Total	60,247.98-	2,184,983.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,371.28-
	Major Account 490000 Total		35,371.28-
	Fund 65150 Revenue Total	60,247.98-	2,951,298.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,538.56	753,986.96
	511200 TEMPORARY SALARIES-WAGE	1,104.16	29,461.03
	511300 OVERTIME PAYMENTS	25.75	215.79
	515100 RETIREMENT PLANS EXPENSE	17.37	17.37
	515200 FICA EXPENSE	15.61	15.61
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	22.40	22.40
	515900 EMPLOYEE BENEFITS EXP-UN	14,628.96	176,481.00
	Major Account 510000 Total	79,352.99	960,200.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.90	28.04
	521200 COM EXPENSE - VOICE/DATA	317.35	2,991.53
	521300 FREIGHT EXPENSE	132.28	2,869.24
	521500 PUBLICATION & PRINT EXP	799.55	11,191.45
	521900 AWARDS EXPENSE	169.06	337.05
	522100 DUES & SUBSCRIPTION EXP	780.00	6,832.83
	522200 CONFERENCE REGISTRATION	4,220.00	13,211.63
	522500 EMPLOYEE MOVING EXPENSE		14,830.03
	522600 JOB APPLICANT EXPENSE	1,678.00	5,505.58
	524600 RENT EXPENSE-BUILDINGS		880.00
	525100 RENT EXP-OFFICE EQUIP	312.95	2,190.71
	525500 RENT EXP-OTHER PERS PROP	161.06	2,716.03
	526100 REP & MAINT-REAL PROPERT	382.33	2,599.67
	527300 REP & MAINT-MEDICAL EQUI		1,899.55
	527800 REP & MAINT-OTHER PROPER		248.95
	531100 OFFICE SUPPLIES EXPENSE	497.19	5,930.40
	533100 HOUSEHOLD & INSTIT EXP		56.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	684.85	3,678.11
	534600 ED & RECREATIONAL SUP EX		960.89
	534800 CONST & MAINT SUP EXP		486.70
	534901 DATA PROCESSING SUPPLIES	3,581.27	13,763.83
	535100 MEDICAL SUPPLIES	4,423.56	51,299.67
	537100 LABORATORY SUP EXP	13,780.86	167,821.57
	539100 INDIRECT COST ALLOWANCE	1,259.30	6,751.07
	545000 LABORATORY SERVICES	9,421.98	130,123.72
	547100 EDUCATIONAL SERVICES		3,400.00
	554900 OTHER CONTRACTUAL SERVICES	5,305.53	33,239.66
	554903 CONTRACTED SVCS - SUB CONTRACT		626,953.86
	555200 SOFTWARE - NEW PURCHASES		547.50
	556100 INSURANCE EXPENSE		390.00
	559100 OTHER OPERATING EXP	180.00	795.30
	Major Account 520000 Total	48,108.02	1,114,530.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,378.28	9,877.36
	571600 MEALS-NOT TRAVEL STATUS	158.52	3,411.23
	572100 COMMERCIAL TRANSPORTATIO	255.76	6,662.75
	572103 COMERCIAL FARES-FOREIGN		3,014.48
	574500 PERSONAL VEHICLE MILEAGE		1,300.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,998.19
	575100 MISC TRAVEL EXPENSE		101.80
	Major Account 570000 Total	2,792.56	29,365.94
	580000 Capital Outlay		
	588003 BUILDINGS		342.50
	588004 EQUIPMENT	109.80	157,987.05
	Major Account 580000 Total	109.80	158,329.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,684.77	46,847.01
	Major Account 590000 Total	4,684.77	46,847.01
	Fund 65150 Expenditures Total	135,048.14	2,309,273.41
	Subprogram Revenues	<u>60,247.98</u>	<u>2,951,298.96</u>
	Subprogram Expenditures	<u>135,048.14</u>	<u>2,309,273.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		30.68-
	Major Account 470000 Total		30.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,776.98-
	484100 OPERATING DONATIONS & CO		2,600.00-
	484101 RESTRICTED-DONATIONS	50.00-	107,385.25-
	484106 INDIRECT COST-PRIVATE		1,500.00-
	Major Account 480000 Total	50.00-	114,262.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,600.00
	Major Account 490000 Total		1,600.00
	Fund 65150 Revenue Total	50.00-	112,692.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,062.79	20,664.21
	515900 EMPLOYEE BENEFITS EXP-UN	437.32	4,381.56
	Major Account 510000 Total	2,500.11	25,045.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.44
	521300 FREIGHT EXPENSE		336.13
	521400 CIO CHARGES		662.33
	521500 PUBLICATION & PRINT EXP	2,311.89	3,558.94
	522100 DUES & SUBSCRIPTION EXP		2,947.22
	522200 CONFERENCE REGISTRATION	1,873.00	8,187.67
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		108.98
	526100 REP & MAINT-REAL PROPERT	126.53	1,471.87
	527100 REP & MAINT-OFFICE EQUIP		795.00
	531100 OFFICE SUPPLIES EXPENSE	513.62	19,893.43
	533900 FOOD EXPENSE	437.50	2,495.23
	534600 ED & RECREATIONAL SUP EX	31.34	178.83
	534800 CONST & MAINT SUP EXP		1,121.27-
	534901 DATA PROCESSING SUPPLIES	4,099.64	12,468.04
	537100 LABORATORY SUP EXP		25.08
	538100 VEHICLE & EQUIP SUP EXP		45.48
	539100 INDIRECT COST ALLOWANCE		1,457.78
	547100 EDUCATIONAL SERVICES		1,744.68-
	554900 OTHER CONTRACTUAL SERVICES		895.00-
	555200 SOFTWARE - NEW PURCHASES	240.00	5,084.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		23,400.00
	Major Account 520000 Total	9,633.52	79,649.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,750.84
	571600 MEALS-NOT TRAVEL STATUS	222.01	420.00
	571900 MEALS-ONE DAY TRAVEL		7.91
	572100 COMMERCIAL TRANSPORTATIO	1,423.13	3,837.91
	572103 COMERCIAL FARES-FOREIGN		534.17
	574500 PERSONAL VEHICLE MILEAGE		128.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	1,013.65
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,795.14	12,716.88
	580000 Capital Outlay		
	588004 EQUIPMENT	35,779.31	86,310.36
	Major Account 580000 Total	35,779.31	86,310.36
	Fund 65150 Expenditures Total	49,708.08	203,722.82
	Subprogram Revenues	50.00	112,692.91
	Subprogram Expenditures	49,708.08	203,722.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		165.59-
	461700 OP GRANTS - OTHER		5,678.55-
	Major Account 460000 Total		5,844.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471108 MED/VOC SERV-STATE AG		1,424.81-
	472100 SALE OF SUP & MAT		11,350.00-
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total		12,954.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		886.00-
	483100 HOUSING & DORM RENTAL RE		512.00
	483200 BUILDING & SPACE RENTAL		1,000.00-
	484100 OPERATING DONATIONS & CO		55,000.00-
	484101 RESTRICTED-DONATIONS	12,011.72-	1,122,279.97-
	484102 RESTRICTED-PROF FEES	37,369.59-	361,688.85-
	484106 INDIRECT COST-PRIVATE		17,417.65-
	484500 REIMB NON-GOVT SOURCES		18,000.00-
	484900 OTHER PRIVATE SOURCES	208,772.00-	502,520.00-
	Major Account 480000 Total	258,153.31-	2,078,280.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,800.00-	82,630.12-
	493200 OPERATING TRANSFERS OUT		25,330.12
	Major Account 490000 Total	6,800.00-	57,300.00-
	Fund 65150 Revenue Total	264,953.31-	2,154,379.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,204.11	436,604.25
	511200 TEMPORARY SALARIES-WAGE	11,080.60	99,094.48
	511300 OVERTIME PAYMENTS		32.37
	515100 RETIREMENT PLANS EXPENSE	23.00	778.45
	515200 FICA EXPENSE	18.30	803.61
	515400 LIFE & ACCIDENT INS EXP	.30	23.50
	515500 HEALTH INSURANCE EXPENSE	33.80	512.23
	515900 EMPLOYEE BENEFITS EXP-UN	5,377.44	91,924.62
	Major Account 510000 Total	44,737.55	629,773.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.32	1,169.49
	521200 COM EXPENSE - VOICE/DATA	400.30	3,727.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.71	337.32
	521500 PUBLICATION & PRINT EXP	7,243.47	35,890.83
	521900 AWARDS EXPENSE	17.38	847.39
	522100 DUES & SUBSCRIPTION EXP	1,189.47	23,141.95
	522200 CONFERENCE REGISTRATION	8,324.00	30,022.50
	522400 SUBSISTENCE	295.00-	1,400.11
	522600 JOB APPLICANT EXPENSE		5,018.22
	524600 RENT EXPENSE-BUILDINGS	1,444.13	1,444.13
	525500 RENT EXP-OTHER PERS PROP		1,038.65
	526100 REP & MAINT-REAL PROPERT		235.72
	527300 REP & MAINT-MEDICAL EQUI		75.00
	531100 OFFICE SUPPLIES EXPENSE	457.12	2,480.54
	533100 HOUSEHOLD & INSTIT EXP	4.28	3,930.23
	533900 FOOD EXPENSE	82.14	19,582.99
	534600 ED & RECREATIONAL SUP EX		5,260.96
	534700 ENG TECH & COMM SUP EXP		249.99
	534900 MISCELLANEOUS SUP EXP		415.01
	534901 DATA PROCESSING SUPPLIES	925.79	9,084.56
	535100 MEDICAL SUPPLIES		1,656.90
	537100 LABORATORY SUP EXP	2,057.28	8,979.48
	538100 VEHICLE & EQUIP SUP EXP	46.94	375.19
	539100 INDIRECT COST ALLOWANCE	698.74	13,786.74
	545000 LABORATORY SERVICES	10.00	670.00
	547100 EDUCATIONAL SERVICES		7,345.00
	554900 OTHER CONTRACTUAL SERVICES	384.43	24,350.02
	555200 SOFTWARE - NEW PURCHASES	895.00	1,831.50
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	300.00	9,603.92
	Major Account 520000 Total	24,897.50	214,146.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,661.44	20,674.74
	571600 MEALS-NOT TRAVEL STATUS	350.86	1,229.59
	572100 COMMERCIAL TRANSPORTATIO	4,346.46	13,687.14
	572103 COMERCIAL FARES-FOREIGN		5,557.22
	574500 PERSONAL VEHICLE MILEAGE	497.50	8,506.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,814.88	7,443.88
	575100 MISC TRAVEL EXPENSE	146.01	906.76
	Major Account 570000 Total	9,817.15	58,006.06

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,000.00
	599104 STUDENT TUITION		2,518.00
	Major Account 590000 Total		12,518.00
	Fund 65150 Expenditures Total	79,452.20	914,444.37
	Subprogram Revenues	264,953.31	2,154,379.42
	Subprogram Expenditures	79,452.20	914,444.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		170.02
	471108 MED/VOC SERV-STATE AG		397,968.04-
	Major Account 470000 Total		397,798.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,327.28-
	484101 RESTRICTED-DONATIONS	21,192.65-	334,989.45-
	484105 INDIRECT COST-OTHER	4,274.11-	17,665.69-
	484106 INDIRECT COST-PRIVATE		1,076,349.43-
	484900 OTHER PRIVATE SOURCES		35,000.00-
	Major Account 480000 Total	25,466.76-	1,590,331.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,600.00-	425,441.00-
	493200 OPERATING TRANSFERS OUT		67,054.07
	Major Account 490000 Total	13,600.00-	358,386.93-
	Fund 65150 Revenue Total	39,066.76-	2,346,516.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,336.29-	662,465.03
	511200 TEMPORARY SALARIES-WAGE	25,556.03	298,187.10
	511300 OVERTIME PAYMENTS	160.81	454.86
	515100 RETIREMENT PLANS EXPENSE	17.05	226.36
	515200 FICA EXPENSE	15.87	208.98
	515400 LIFE & ACCIDENT INS EXP	.10	3.35
	515500 HEALTH INSURANCE EXPENSE	12.81	267.12
	515900 EMPLOYEE BENEFITS EXP-UN	3,077.78-	158,956.02
	Major Account 510000 Total	15,348.60	1,120,768.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		178.97
	521200 COM EXPENSE - VOICE/DATA	12.13-	1,253.58
	521300 FREIGHT EXPENSE	316.22-	2,196.93
	521500 PUBLICATION & PRINT EXP	149.60	4,330.36
	521900 AWARDS EXPENSE		66.34
	522100 DUES & SUBSCRIPTION EXP	1,456.21-	38,639.95
	522200 CONFERENCE REGISTRATION	3,231.74	14,809.10
	522500 EMPLOYEE MOVING EXPENSE		2,123.20
	525500 RENT EXP-OTHER PERS PROP	24.11-	1,023.16
	527300 REP & MAINT-MEDICAL EQUI		36,131.30
	531100 OFFICE SUPPLIES EXPENSE	48.36	192.69
	533900 FOOD EXPENSE		1,509.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,149.04	3,237.49
	535100 MEDICAL SUPPLIES	5,917.52-	1,887.68
	537100 LABORATORY SUP EXP	25,666.65	245,490.07
	538100 VEHICLE & EQUIP SUP EXP		174.75
	539100 INDIRECT COST ALLOWANCE	3,587.99	135,448.45
	545000 LABORATORY SERVICES	21,144.80	187,010.58
	554900 OTHER CONTRACTUAL SERVICES	2,096.39-	289.67-
	554903 CONTRACTED SVCS - SUB CONTRACT	15,119.12	270,362.09
	555200 SOFTWARE - NEW PURCHASES		59,384.65
	556100 INSURANCE EXPENSE		521.86
	559100 OTHER OPERATING EXP		74.34
	Major Account 520000 Total	60,274.72	1,005,757.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.92	4,628.80
	571103 BOARD & LODGING-FOREIGN	1,483.02	3,077.02
	571600 MEALS-NOT TRAVEL STATUS		3,099.65
	572100 COMMERCIAL TRANSPORTATIO	130.25	4,178.14
	572103 COMERCIAL FARES-FOREIGN	71.10	15,566.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		838.17
	575100 MISC TRAVEL EXPENSE	124.96	503.09
	575103 MISC TVL EXP-FOREIGN	25.14	45.08
	Major Account 570000 Total	1,966.39	31,936.41
	580000 Capital Outlay		
	588004 EQUIPMENT	7,084.50	34,135.01
	Major Account 580000 Total	7,084.50	34,135.01
	590000 Government Aid		
	599104 STUDENT TUITION		1,589.21
	Major Account 590000 Total		1,589.21
	Fund 65150 Expenditures Total	84,674.21	2,194,186.62
	Subprogram Revenues	39,066.76-	2,346,516.80-
	Subprogram Expenditures	84,674.21	2,194,186.62

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		124,247.58-
	Major Account 470000 Total		124,247.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,999.67-
	484101 RESTRICTED-DONATIONS	100,771.18-	1,197,767.31-
	484106 INDIRECT COST-PRIVATE		230,585.00-
	484900 OTHER PRIVATE SOURCES		187,763.17-
	Major Account 480000 Total	100,771.18-	1,621,115.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	370,400.00-	652,428.00-
	493200 OPERATING TRANSFERS OUT		225.00
	Major Account 490000 Total	370,400.00-	652,203.00-
	Fund 65150 Revenue Total	471,171.18-	2,397,565.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,146.48	781,541.27
	511200 TEMPORARY SALARIES-WAGE	7,733.85	89,796.56
	515100 RETIREMENT PLANS EXPENSE	62.28	436.28
	515200 FICA EXPENSE	57.94	264.78
	515400 LIFE & ACCIDENT INS EXP	.38	3.33
	515500 HEALTH INSURANCE EXPENSE	46.77	320.69
	515900 EMPLOYEE BENEFITS EXP-UN	16,528.14	170,509.66
	Major Account 510000 Total	101,575.84	1,042,872.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	318.45	2,963.53
	521300 FREIGHT EXPENSE	95.49	1,161.71
	521500 PUBLICATION & PRINT EXP		5,068.00
	522100 DUES & SUBSCRIPTION EXP	3,000.00	5,106.00
	522200 CONFERENCE REGISTRATION	395.00	2,656.81
	522400 SUBSISTENCE		371.34
	522600 JOB APPLICANT EXPENSE	201.13	201.13
	525500 RENT EXP-OTHER PERS PROP		1,151.37
	526100 REP & MAINT-REAL PROPERT		148.71
	527300 REP & MAINT-MEDICAL EQUI	619.00	53,263.50
	531100 OFFICE SUPPLIES EXPENSE		1,221.54
	533900 FOOD EXPENSE	27.13	27.13
	534700 ENG TECH & COMM SUP EXP		249.99
	534901 DATA PROCESSING SUPPLIES	265.00	7,013.19
	535100 MEDICAL SUPPLIES	205.97	5,441.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	8,675.45	216,379.73
	538100 VEHICLE & EQUIP SUP EXP		63.26
	539100 INDIRECT COST ALLOWANCE	42,368.29	454,820.56
	545000 LABORATORY SERVICES	961.49	22,579.75
	547100 EDUCATIONAL SERVICES	1,000.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	830.00	1,895.25
	554903 CONTRACTED SVCS - SUB CONTRACT	194.00	194.00
	555200 SOFTWARE - NEW PURCHASES		1,298.00
	559100 OTHER OPERATING EXP		37.17
	Major Account 520000 Total	59,156.40	784,813.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,181.06	6,384.89
	571103 BOARD & LODGING-FOREIGN		179.23
	571600 MEALS-NOT TRAVEL STATUS	1,075.88	2,003.63
	572100 COMMERCIAL TRANSPORTATIO	2,016.80	10,338.45
	572103 COMERCIAL FARES-FOREIGN		1,487.10
	574500 PERSONAL VEHICLE MILEAGE		64.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	730.62	6,149.43
	575100 MISC TRAVEL EXPENSE		633.07
	Major Account 570000 Total	5,004.36	27,240.00
	580000 Capital Outlay		
	588004 EQUIPMENT	124,065.80	133,090.26
	Major Account 580000 Total	124,065.80	133,090.26
	590000 Government Aid		
	599104 STUDENT TUITION		15,128.53
	Major Account 590000 Total		15,128.53
	Fund 65150 Expenditures Total	289,802.40	2,003,144.46
	Subprogram Revenues	471,171.18	2,397,565.73
	Subprogram Expenditures	289,802.40	2,003,144.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	957,327.48-
	474100 GENERAL BUSINESS FEES		89,992.95-
	Major Account 470000 Total	106,369.72-	1,047,320.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,559.43-	1,435,425.29-
	483200 BUILDING & SPACE RENTAL		6,958,175.00-
	484101 RESTRICTED-DONATIONS		38,793.64-
	484900 OTHER PRIVATE SOURCES	5,505.00-	8,005,505.00-
	Major Account 480000 Total	15,064.43-	16,437,898.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		196,874.24-
	493200 OPERATING TRANSFERS OUT	67,312.09-	6,038,922.32-
	Major Account 490000 Total	67,312.09-	5,842,048.08-
	Fund 65150 Revenue Total	188,746.24-	11,643,171.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,476.35	45,848.15
	515900 EMPLOYEE BENEFITS EXP-UN	1,738.99	9,873.85
	Major Account 510000 Total	9,215.34	55,722.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		66.30
	521500 PUBLICATION & PRINT EXP	1,100.00	83,217.50
	521900 AWARDS EXPENSE	204.21	204.21
	522100 DUES & SUBSCRIPTION EXP		3,960.00
	523600 INTEREST EXPENSE		6,842,420.48
	525500 RENT EXP-OTHER PERS PROP		696.65
	533100 HOUSEHOLD & INSTIT EXP	240.95	240.95
	533900 FOOD EXPENSE	608.50	608.50
	538100 VEHICLE & EQUIP SUP EXP		48.91
	554900 OTHER CONTRACTUAL SERVICES		17,005.03
	559100 OTHER OPERATING EXP		25,000.00
	Major Account 520000 Total	2,153.66	6,973,468.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,607.68
	572100 COMMERCIAL TRANSPORTATIO		566.74
	574500 PERSONAL VEHICLE MILEAGE		4.50
	575100 MISC TRAVEL EXPENSE		28.82
	Major Account 570000 Total		4,207.74
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS		3,930,000.00
	Major Account 580000 Total		3,930,000.00
	Fund 65150 Expenditures Total	11,369.00	10,963,398.27
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 Revenue Total	260.57-	4,102,027.91-
	Subprogram Revenues	189,006.81-	15,745,199.19-
	Subprogram Expenditures	11,369.00	10,963,398.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,780.00-	23,456.00-
	471108 MED/VOC SERV-STATE AG		104,397.50-
	Major Account 470000 Total	1,780.00-	127,853.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,958.58-
	484101 RESTRICTED-DONATIONS	1,067,235.00-	2,352,798.00-
	484106 INDIRECT COST-PRIVATE	1,030.00-	1,060.00-
	484900 OTHER PRIVATE SOURCES	3,000.00-	804,562.56-
	Major Account 480000 Total	1,071,265.00-	3,198,379.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,779.00-
	493200 OPERATING TRANSFERS OUT		732.75
	Major Account 490000 Total		2,046.25-
	Fund 65150 Revenue Total	1,073,045.00-	3,328,278.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8.20-
	Major Account 510000 Total		8.20-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,800.00
	526100 REP & MAINT-REAL PROPERT		1,634.26
	555200 SOFTWARE - NEW PURCHASES	9,000.00	9,000.00
	Major Account 520000 Total	9,000.00	13,434.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,900.00	3,451,097.56
	599104 STUDENT TUITION		1,227.55
	Major Account 590000 Total	19,900.00	3,452,325.11
	Fund 65150 Expenditures Total	28,900.00	3,465,751.17
	Subprogram Revenues	1,073,045.00-	3,328,278.89-
	Subprogram Expenditures	28,900.00	3,465,751.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,333.78
	Major Account 510000 Total		33,333.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.67
	522100 DUES & SUBSCRIPTION EXP		279.00
	535100 MEDICAL SUPPLIES		29.17
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,349.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,462.35
	Major Account 570000 Total		6,462.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		33,333.78
	Major Account 590000 Total		33,333.78
	Fund 65150 Expenditures Total		21,812.19
	Subprogram Expenditures		21,812.19

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		350,300.00-
	Major Account 480000 Total		350,300.00-
	Fund 65150 Revenue Total		350,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,366.47	93,718.62
	515100 RETIREMENT PLANS EXPENSE	160.00	320.00
	515200 FICA EXPENSE	148.09	296.22
	515400 LIFE & ACCIDENT INS EXP	1.64	3.27
	515500 HEALTH INSURANCE EXPENSE	280.48	558.62
	515900 EMPLOYEE BENEFITS EXP-UN	2,175.25	23,284.32
	Major Account 510000 Total	13,131.93	118,181.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.70	443.95
	521200 COM EXPENSE - VOICE/DATA	107.76	1,094.77
	521300 FREIGHT EXPENSE		29.36
	521500 PUBLICATION & PRINT EXP	569.98	3,088.86
	522100 DUES & SUBSCRIPTION EXP		301.67
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		1,040.63
	533100 HOUSEHOLD & INSTIT EXP		79.50
	533900 FOOD EXPENSE		2,753.75
	534600 ED & RECREATIONAL SUP EXP		17,222.79
	534900 MISCELLANEOUS SUP EXP	333.06	84,965.64
	535100 MEDICAL SUPPLIES		152.50
	537100 LABORATORY SUP EXP	546.00	6,084.31
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		10,235.75
	559100 OTHER OPERATING EXP		6,000.00-
	Major Account 520000 Total	1,631.50	124,043.48
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		341.26
	572100 COMMERCIAL TRANSPORTATIO		758.43
	Major Account 570000 Total		1,099.69
	Fund 65150 Expenditures Total	14,763.43	243,324.22
	Subprogram Revenues		350,300.00-
	Subprogram Expenditures	14,763.43	243,324.22

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,756.46-	15,364.34-
	461700 OP GRANTS - OTHER	2,894.05-	227,699.46-
	Major Account 460000 Total	5,650.51-	243,063.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		735,453.56-
	471108 MED/VOC SERV-STATE AG	48,684.22-	491,737.94-
	472100 SALE OF SUP & MAT	1,550.00-	516,243.92-
	Major Account 470000 Total	50,234.22-	1,743,435.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,239.26-
	482100 LAND USE REVENUE		7,000.00-
	484101 RESTRICTED-DONATIONS	187,193.42-	3,621,967.50-
	484102 RESTRICTED-PROF FEES	3,000.00-	6,950.00-
	484106 INDIRECT COST-PRIVATE	1,613.15-	1,296,814.63-
	484500 REIMB NON-GOVT SOURCES		300.00-
	484900 OTHER PRIVATE SOURCES	2,920,732.78-	14,477,675.17-
	Major Account 480000 Total	3,112,539.35-	19,422,946.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65,420.52-	5,466,108.35-
	493104 TRANS IN-PLANT IMPROVEMEN		4,885.80-
	493200 OPERATING TRANSFERS OUT	1,161,583.32	5,273,193.19
	493204 TRANS OUT-PLANT IMPROVEME		34,773.00
	Major Account 490000 Total	1,096,162.80	163,027.96-
	Fund 65150 Revenue Total	2,072,261.28-	21,572,473.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909,179.83	9,868,061.45
	511200 TEMPORARY SALARIES-WAGE	56,927.11	766,253.81
	511300 OVERTIME PAYMENTS	240.93	1,252.70
	515100 RETIREMENT PLANS EXPENSE	445.93	1,427.67
	515200 FICA EXPENSE	62,889.90	643,760.26
	515400 LIFE & ACCIDENT INS EXP	3.87	163.74
	515500 HEALTH INSURANCE EXPENSE	1,145.53	2,576.30
	515900 EMPLOYEE BENEFITS EXP-UN	147,688.78	1,590,807.91
	Major Account 510000 Total	1,178,521.88	12,874,303.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.33	391.73
	521200 COM EXPENSE - VOICE/DATA	1,544.75	12,012.32
	521300 FREIGHT EXPENSE	481.66	2,513.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 CIO CHARGES	76.98	730.82
	521500 PUBLICATION & PRINT EXP	8,256.32	46,483.94
	521700 1099 ROYALTY PAYMENTS		105.82-
	521900 AWARDS EXPENSE		806.24
	522100 DUES & SUBSCRIPTION EXP	8,288.93	49,718.23
	522200 CONFERENCE REGISTRATION	4,193.98	47,403.09
	522500 EMPLOYEE MOVING EXPENSE	5,942.10	12,594.65
	522600 JOB APPLICANT EXPENSE	27,738.43	101,441.20
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP	92.63	648.41
	525500 RENT EXP-OTHER PERS PROP	228.58	23,852.32
	526100 REP & MAINT-REAL PROPERT	34.18	10,377.50
	527300 REP & MAINT-MEDICAL EQUI	10,849.80	49,960.35
	527800 REP & MAINT-OTHER PROPER	1,787.51	3,140.97
	531100 OFFICE SUPPLIES EXPENSE	435.34	8,084.54
	533100 HOUSEHOLD & INSTIT EXP		3,393.46
	533900 FOOD EXPENSE	2,048.43	18,089.28
	534600 ED & RECREATIONAL SUP EX	290.32	23,255.76
	534700 ENG TECH & COMM SUP EXP		549.98
	534800 CONST & MAINT SUP EXP		2,276.98
	534900 MISCELLANEOUS SUP EXP		421.00
	534901 DATA PROCESSING SUPPLIES	3,626.83	61,740.52
	535100 MEDICAL SUPPLIES	1,921.67	4,053.44
	537100 LABORATORY SUP EXP	148,038.33	1,181,070.70
	538100 VEHICLE & EQUIP SUP EXP	12.02	170.14
	539100 INDIRECT COST ALLOWANCE	75,969.02	654,896.32
	541500 LEGAL SERVICES EXPENSE		5,660.00
	541600 GROSS PROCEEDS LEGAL EXP		3,700.00
	545000 LABORATORY SERVICES	57,147.58	484,726.42
	547100 EDUCATIONAL SERVICES		6,268.24
	554900 OTHER CONTRACTUAL SERVICES	11,494.54	684,314.11
	554903 CONTRACTED SVCS - SUB CONTRACT		417.96
	555200 SOFTWARE - NEW PURCHASES	314.05	24,641.71
	556100 INSURANCE EXPENSE		430.00
	559100 OTHER OPERATING EXP	46.00	34,025.08-
	Major Account 520000 Total	371,038.31	3,496,155.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,056.12	65,638.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,630.20
	571600 MEALS-NOT TRAVEL STATUS	1,136.52	17,143.21
	571800 TAXABLE TRAVEL EXPENSES		350.00
	572100 COMMERCIAL TRANSPORTATIO	5,800.55	36,823.14
	572103 COMERCIAL FARES-FOREIGN	1,659.01	11,307.89
	574500 PERSONAL VEHICLE MILEAGE	93.00	474.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,339.07	18,142.35
	575100 MISC TRAVEL EXPENSE	188.98	2,856.75
	575103 MISC TVL EXP-FOREIGN		36.78
	Major Account 570000 Total	<u>22,273.25</u>	<u>156,403.95</u>
	580000 Capital Outlay		
	588003 BUILDINGS		611.25
	588004 EQUIPMENT	9,873.45	170,013.87
	Major Account 580000 Total	<u>9,873.45</u>	<u>170,625.12</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,266.70	244,741.34
	599104 STUDENT TUITION	1,495.71	91,454.06
	Major Account 590000 Total	<u>28,762.41</u>	<u>336,195.40</u>
	Fund 65150 Expenditures Total	<u>1,610,469.30</u>	<u>17,033,683.36</u>
	Subprogram Revenues	<u>2,072,261.28</u>	<u>21,572,473.74</u>
	Subprogram Expenditures	<u>1,610,469.30</u>	<u>17,033,683.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,582.00-	30,582.00-
	461500 OP GRANTS - STATE AGENCI	105.72	76,397.41-
	461700 OP GRANTS - OTHER		21,625.83-
	Major Account 460000 Total	30,476.28-	128,605.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,550.00-	115,357.59-
	471108 MED/VOC SERV-STATE AG	1,934.79-	7,747,091.20-
	472100 SALE OF SUP & MAT	1,373.23-	122,316.66-
	474100 GENERAL BUSINESS FEES		60,000.00-
	Major Account 470000 Total	18,858.02-	8,044,765.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,909.41-
	484100 OPERATING DONATIONS & CO	510.00-	34,411.07-
	484101 RESTRICTED-DONATIONS	709,225.17-	5,850,957.78-
	484102 RESTRICTED-PROF FEES	9,803.50-	133,609.47-
	484104 INDIRECT COST-LOCAL		37,500.00-
	484106 INDIRECT COST-PRIVATE	614,944.44-	4,928,333.85-
	484800 ROYALTY REVENUE	1,555.84-	2,959.87-
	484900 OTHER PRIVATE SOURCES	204,969.90-	3,536,216.15-
	Major Account 480000 Total	1,541,008.85-	14,528,897.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	211,978.94-	5,649,268.89-
	493104 TRANS IN-PLANT IMPROVEMEN	140.37-	1,033.76-
	493200 OPERATING TRANSFERS OUT	215,149.27	3,338,128.71
	493204 TRANS OUT-PLANT IMPROVEME		15,519.13-
	Major Account 490000 Total	3,029.96	2,327,693.07-
	Fund 65150 Revenue Total	1,587,313.19-	25,029,961.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829,286.97	8,715,080.01
	511200 TEMPORARY SALARIES-WAGE	30,328.92	277,054.59
	511300 OVERTIME PAYMENTS	280.69	2,922.36
	515100 RETIREMENT PLANS EXPENSE	349.46	7,613.62
	515200 FICA EXPENSE	315.60	3,080.75
	515400 LIFE & ACCIDENT INS EXP	6.21	180.70
	515500 HEALTH INSURANCE EXPENSE	898.23	13,510.36
	515900 EMPLOYEE BENEFITS EXP-UN	190,556.97	2,015,934.54
	Major Account 510000 Total	1,052,023.05	11,035,376.93
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,014.55	18,192.25
	521200 COM EXPENSE - VOICE/DATA	7,477.01	53,586.25
	521300 FREIGHT EXPENSE	1,662.86	20,748.93
	521400 CIO CHARGES	45.76	515.20
	521500 PUBLICATION & PRINT EXP	9,104.55	89,602.40
	521900 AWARDS EXPENSE	256.30	1,340.16
	522100 DUES & SUBSCRIPTION EXP	84,108.39	516,544.76
	522200 CONFERENCE REGISTRATION	68,405.72	184,626.91
	522400 SUBSISTENCE	1,334.24	2,536.98
	522500 EMPLOYEE MOVING EXPENSE		25,981.34
	522600 JOB APPLICANT EXPENSE	505.67	4,372.95
	523201 NATURAL GAS	181.98	656.42
	523202 ELECTRICITY	75.47	515.22
	524600 RENT EXPENSE-BUILDINGS		33,212.06
	524700 RENT EXP-OTHER REAL PROP		59,572.84
	525100 RENT EXP-OFFICE EQUIP	1,343.94	3,982.15
	525200 RENT EXP-DATA PROC EQUIP	774.18	774.18
	525400 RENT EXP-COMM EQUIP		4,912.60
	525500 RENT EXP-OTHER PERS PROP	2,438.71	17,322.32
	526100 REP & MAINT-REAL PROPERT	3,028.83	6,994.23
	527200 REP & MAINT-MOTOR VEHICL	194.73	4,757.56
	527300 REP & MAINT-MEDICAL EQUI	8,727.10	16,749.13
	527500 REP & MAINT-COMM EQUIP		116.63
	527800 REP & MAINT-OTHER PROPER	11,328.57	23,573.39
	531100 OFFICE SUPPLIES EXPENSE	3,762.49	47,145.40
	533100 HOUSEHOLD & INSTIT EXP	320.73	3,856.39
	533900 FOOD EXPENSE	1,242.10	490.37-
	534600 ED & RECREATIONAL SUP EX	37,748.13	95,420.10
	534700 ENG TECH & COMM SUP EXP	36.24	7,676.45
	534800 CONST & MAINT SUP EXP	4,038.21	8,106.12
	534900 MISCELLANEOUS SUP EXP	118.22	3,380.86
	534901 DATA PROCESSING SUPPLIES	10,356.33	157,883.02
	535100 MEDICAL SUPPLIES	841,166.13	8,183,307.27
	537100 LABORATORY SUP EXP	133,619.18	594,189.49
	538100 VEHICLE & EQUIP SUP EXP	1,872.53	16,617.54
	539100 INDIRECT COST ALLOWANCE	166,531.80	1,829,830.21
	539951 PURCHASES FOR RESALE	1,918.42	10,963.21
	543100 IT CONSULTING-APPLICATIONS		1,960.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	25,003.76	298,806.46
	547100 EDUCATIONAL SERVICES	495.00	20,250.83
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	23,492.53	602,992.51
	554903 CONTRACTED SVCS - SUB CONTRACT	40,398.58	1,040,725.74
	555200 SOFTWARE - NEW PURCHASES	1,855.00	26,855.07
	556100 INSURANCE EXPENSE	390.00	5,497.31
	559100 OTHER OPERATING EXP	6,150.47	34,637.21
	Major Account 520000 Total	1,502,524.41	14,080,822.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	59,489.73	385,999.66
	571103 BOARD & LODGING-FOREIGN	1,929.68	9,444.10
	571600 MEALS-NOT TRAVEL STATUS	3,831.63	72,053.52
	571900 MEALS-ONE DAY TRAVEL		21.61
	572100 COMMERCIAL TRANSPORTATIO	30,666.61	235,228.62
	572103 COMERCIAL FARES-FOREIGN	27,372.04	75,914.02
	574500 PERSONAL VEHICLE MILEAGE	333.25	4,756.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,062.57	74,060.15
	575100 MISC TRAVEL EXPENSE	2,758.19	18,456.61
	575103 MISC TVL EXP-FOREIGN	20.00	189.63
	Major Account 570000 Total	141,463.70	876,124.30
	580000 Capital Outlay		
	588004 EQUIPMENT	2,293.14	66,554.08
	Major Account 580000 Total	2,293.14	66,554.08
	590000 Government Aid		
	599104 STUDENT TUITION	30,794.00	38,321.45
	Major Account 590000 Total	30,794.00	38,321.45
	Fund 65150 Expenditures Total	2,729,098.30	26,097,199.44
	Subprogram Revenues	1,587,313.19	25,029,961.36
	Subprogram Expenditures	2,729,098.30	26,097,199.44

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,100.00-
	461700 OP GRANTS - OTHER	3,496.59-	323,882.66-
	Major Account 460000 Total	3,496.59-	339,982.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,750.00-	1,230,060.87-
	471108 MED/VOC SERV-STATE AG	109,645.21-	2,734,478.00-
	472100 SALE OF SUP & MAT	28,089.40-	656,261.88-
	Major Account 470000 Total	149,484.61-	4,620,800.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,556.39-	13,807.16-
	484101 RESTRICTED-DONATIONS	668,888.69-	4,722,479.00-
	484102 RESTRICTED-PROF FEES		14,804.00-
	484104 INDIRECT COST-LOCAL		34,265.00-
	484106 INDIRECT COST-PRIVATE	68,184.44-	1,893,182.01-
	484500 REIMB NON-GOVT SOURCES	100.00-	87,721.42-
	484900 OTHER PRIVATE SOURCES	104,399.43-	1,881,264.67-
	Major Account 480000 Total	843,128.95-	8,647,523.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,764,743.84-	15,383,210.69-
	493104 TRANS IN-PLANT IMPROVEMEN		69,029.10-
	493200 OPERATING TRANSFERS OUT	130,057.31	2,691,306.62
	493204 TRANS OUT-PLANT IMPROVEME		113,904.10
	Major Account 490000 Total	2,634,686.53-	12,647,029.07-
	Fund 65150 Revenue Total	3,630,796.68-	26,255,335.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089,910.75	11,562,042.01
	511200 TEMPORARY SALARIES-WAGE	5,231.47-	256,507.10
	511300 OVERTIME PAYMENTS	7,482.08	44,210.76
	515100 RETIREMENT PLANS EXPENSE	949.68-	1,191.57
	515200 FICA EXPENSE	1,124.30-	1,344.57
	515400 LIFE & ACCIDENT INS EXP	18.15-	9.70
	515500 HEALTH INSURANCE EXPENSE	177.00-	970.73
	515900 EMPLOYEE BENEFITS EXP-UN	248,335.86	2,474,923.11
	516200 TUITION ASSISTANCE		3,429.22
	Major Account 510000 Total	1,338,228.09	14,344,628.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	819.77	8,231.55
	521200 COM EXPENSE - VOICE/DATA	17,228.28	179,734.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,126.08	655,305.84
	521400 CIO CHARGES	4,299.20	52,166.49
	521500 PUBLICATION & PRINT EXP	8,565.07	123,517.72
	521900 AWARDS EXPENSE	116.05	1,714.69
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	39,892.40	412,503.05
	522200 CONFERENCE REGISTRATION	22,613.07	185,028.93
	522400 SUBSISTENCE	3,505.52	7,342.50
	522500 EMPLOYEE MOVING EXPENSE	9,134.05	47,067.18
	522600 JOB APPLICANT EXPENSE	6,311.62	62,707.40
	523202 ELECTRICITY		116.37
	523500 PROMPT PAY INTEREST		25.00
	524600 RENT EXPENSE-BUILDINGS	3,913.66	46,067.75
	524700 RENT EXP-OTHER REAL PROP		36,321.36
	525100 RENT EXP-OFFICE EQUIP	1,202.75	10,040.40
	525500 RENT EXP-OTHER PERS PROP	2,492.54	45,936.13
	526100 REP & MAINT-REAL PROPERT	1,440.91	27,374.92
	527100 REP & MAINT-OFFICE EQUIP		15,537.23
	527200 REP & MAINT-MOTOR VEHICL		128.95
	527300 REP & MAINT-MEDICAL EQUI	9,378.50	216,137.60
	527400 REP & MAINT-DATA PROC		239.38
	527500 REP & MAINT-COMM EQUIP		510.75
	527800 REP & MAINT-OTHER PROPER	660.49	8,254.14
	531100 OFFICE SUPPLIES EXPENSE	15,181.38	106,237.23
	533100 HOUSEHOLD & INSTIT EXP	269.88	4,446.70
	533900 FOOD EXPENSE	2,746.01	32,593.95
	534500 AGRICULTURAL SUPPLIES EX		233.07
	534600 ED & RECREATIONAL SUP EX	10,782.95	137,562.77
	534700 ENG TECH & COMM SUP EXP	1,585.92	7,291.00
	534800 CONST & MAINT SUP EXP	104.01	13,912.08
	534900 MISCELLANEOUS SUP EXP	2,096.74	22,892.64
	534901 DATA PROCESSING SUPPLIES	13,833.07	231,456.44
	535100 MEDICAL SUPPLIES	84,443.49	825,948.27
	537100 LABORATORY SUP EXP	105,650.56	1,440,834.89
	538100 VEHICLE & EQUIP SUP EXP	90.98	1,013.70
	539100 INDIRECT COST ALLOWANCE	139,162.80	1,268,580.90
	539951 PURCHASES FOR RESALE	925.87	6,135.14
	543100 IT CONSULTING-APPLICATIONS	3,282.69	29,930.55

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	35,602.75	496,712.06
	547100 EDUCATIONAL SERVICES	1,175.00	17,358.06
	549200 JANITORIAL/SECURITY SRVS		644.75
	554900 OTHER CONTRACTUAL SERVICES	94,125.76	1,357,503.64
	554903 CONTRACTED SVCS - SUB CONTRACT	50,939.61	1,085,140.69
	555200 SOFTWARE - NEW PURCHASES	43,076.43	370,915.87
	556100 INSURANCE EXPENSE	360.00	6,258.28
	559100 OTHER OPERATING EXP		14,059.74
	Major Account 520000 Total	741,135.86	9,620,672.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,942.40	324,912.13
	571103 BOARD & LODGING-FOREIGN	12,531.07	35,305.14
	571600 MEALS-NOT TRAVEL STATUS	9,378.29	260,327.65
	571900 MEALS-ONE DAY TRAVEL		55.52
	572100 COMMERCIAL TRANSPORTATIO	35,982.18	177,970.48
	572103 COMERCIAL FARES-FOREIGN	43,150.17	138,698.82
	574500 PERSONAL VEHICLE MILEAGE	2,018.00	17,672.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,656.09	103,167.11
	575100 MISC TRAVEL EXPENSE	2,978.64	18,459.07
	575103 MISC TVL EXP-FOREIGN	330.69	765.23
	Major Account 570000 Total	159,967.53	1,077,333.24
	580000 Capital Outlay		
	588003 BUILDINGS	477.27	1,583.15
	588004 EQUIPMENT	106,978.17	1,522,671.00
	Major Account 580000 Total	107,455.44	1,524,254.15
	590000 Government Aid		
	599104 STUDENT TUITION	9,189.08	71,244.89
	Major Account 590000 Total	9,189.08	71,244.89
	Fund 65150 Expenditures Total	2,355,976.00	26,638,133.10
	Subprogram Revenues	<u>3,630,796.68</u>	<u>26,255,335.74</u>
	Subprogram Expenditures	<u>2,355,976.00</u>	<u>26,638,133.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,446.24-	99,809.46-
	461600 OP GRANTS - LOCAL GOVERN		9,391.34-
	461700 OP GRANTS - OTHER	174,864.14-	543,681.54-
	Major Account 460000 Total	185,310.38-	652,882.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,961.80-	225,232.89-
	471108 MED/VOC SERV-STATE AG	105,865.96-	1,121,031.25-
	472100 SALE OF SUP & MAT	24,197.95-	242,642.36-
	474100 GENERAL BUSINESS FEES		157,887.29-
	Major Account 470000 Total	200,025.71-	1,746,793.79-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		2,107.00-
	484101 RESTRICTED-DONATIONS	564,423.12-	4,554,413.82-
	484102 RESTRICTED-PROF FEES		656.25-
	484106 INDIRECT COST-PRIVATE	7,386.78-	186,579.35-
	484500 REIMB NON-GOVT SOURCES		40,845.43-
	484900 OTHER PRIVATE SOURCES	100.00-	63,025.22-
	Major Account 480000 Total	571,909.90-	4,847,627.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	208,373.57-	2,761,848.05-
	493200 OPERATING TRANSFERS OUT	7,118.95	834,665.17
	493204 TRANS OUT-PLANT IMPROVEME		19,058.00-
	Major Account 490000 Total	201,254.62-	1,946,240.88-
	Fund 65150 Revenue Total	1,158,500.61-	9,193,544.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,843.88	3,716,441.69
	511200 TEMPORARY SALARIES-WAGE	35,634.98	399,221.44
	511300 OVERTIME PAYMENTS	1,426.84	7,444.76
	515100 RETIREMENT PLANS EXPENSE	862.96	2,522.91
	515200 FICA EXPENSE	786.85	2,228.45
	515400 LIFE & ACCIDENT INS EXP	9.23	36.57
	515500 HEALTH INSURANCE EXPENSE	1,043.36	2,839.73
	515900 EMPLOYEE BENEFITS EXP-UN	100,674.94	818,561.80
	Major Account 510000 Total	596,283.04	4,949,297.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.76	1,320.12
	521200 COM EXPENSE - VOICE/DATA	1,129.60	24,699.81
	521300 FREIGHT EXPENSE	551.59	12,568.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,941.18	24,146.10
	521900 AWARDS EXPENSE		263.90
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	1,632.76	30,640.02-
	522200 CONFERENCE REGISTRATION	3,609.00	15,672.48
	522600 JOB APPLICANT EXPENSE	290.00	2,802.01-
	524700 RENT EXP-OTHER REAL PROP	12,122.29	17,222.29
	525100 RENT EXP-OFFICE EQUIP	258.40	1,128.34
	525500 RENT EXP-OTHER PERS PROP	708.40	3,365.15
	526100 REP & MAINT-REAL PROPERT		257.50
	527300 REP & MAINT-MEDICAL EQUI		10,842.51
	531100 OFFICE SUPPLIES EXPENSE	588.80	10,863.95
	533100 HOUSEHOLD & INSTIT EXP		1,346.04
	533900 FOOD EXPENSE	221.65	616.05
	534600 ED & RECREATIONAL SUP EX	20,331.33	78,719.57
	534700 ENG TECH & COMM SUP EXP	399.99	907.46
	534800 CONST & MAINT SUP EXP		817.05-
	534900 MISCELLANEOUS SUP EXP		144.25
	534901 DATA PROCESSING SUPPLIES	3,942.46	25,334.66
	535100 MEDICAL SUPPLIES	5,118.06	31,879.94
	537100 LABORATORY SUP EXP	35,434.52	245,403.95
	538100 VEHICLE & EQUIP SUP EXP	427.41	966.14
	539100 INDIRECT COST ALLOWANCE	135,147.34	915,344.47
	539951 PURCHASES FOR RESALE		725.00
	545000 LABORATORY SERVICES	5,699.82	40,681.60
	547100 EDUCATIONAL SERVICES		770.00
	549200 JANITORIAL/SECURITY SRVS	1,046.00	6,870.95
	554900 OTHER CONTRACTUAL SERVICES	49,350.97	425,103.50
	554903 CONTRACTED SVCS - SUB CONTRACT	1,070.37-	511,749.69
	555200 SOFTWARE - NEW PURCHASES	3,055.05	27,160.86
	556100 INSURANCE EXPENSE		320.00
	559100 OTHER OPERATING EXP	3.20	151,893.16
	Major Account 520000 Total	283,178.21	2,554,529.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,453.59	48,218.89
	571103 BOARD & LODGING-FOREIGN	3,087.68	42,626.97
	571600 MEALS-NOT TRAVEL STATUS	9,557.21	38,881.15
	572100 COMMERCIAL TRANSPORTATIO	8,241.66	36,545.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	9,297.14	51,120.01
	574500 PERSONAL VEHICLE MILEAGE	1,405.75	8,809.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,060.57	58,866.19
	575100 MISC TRAVEL EXPENSE	619.23	6,912.01
	575103 MISC TVL EXP-FOREIGN	383.87	8,900.51
	Major Account 570000 Total	46,106.70	300,880.21
	580000 Capital Outlay		
	588004 EQUIPMENT		4,880.13
	Major Account 580000 Total		4,880.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,000.00
	599104 STUDENT TUITION		38,448.85
	Major Account 590000 Total		48,448.85
	Fund 65150 Expenditures Total	925,567.95	7,858,035.75
	Subprogram Revenues	1,158,500.61-	9,193,544.08-
	Subprogram Expenditures	925,567.95	7,858,035.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,356.04-
	461500 OP GRANTS - STATE AGENCI	28,673.79-	56,933.48-
	461700 OP GRANTS - OTHER		39,911.75-
	Major Account 460000 Total	28,673.79-	112,201.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79,605.43-	783,714.63-
	471108 MED/VOC SERV-STATE AG	18,881.02-	692,174.15-
	472100 SALE OF SUP & MAT	13,809.00-	503,943.02-
	472200 REPROD & PUBLICATIONS		3,972.00-
	Major Account 470000 Total	112,295.45-	1,983,803.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,301.65-
	484100 OPERATING DONATIONS & CO	886.34-	1,937.34-
	484101 RESTRICTED-DONATIONS	278,918.38-	634,632.71-
	484104 INDIRECT COST-LOCAL	538,849.39-	2,143,582.07-
	484106 INDIRECT COST-PRIVATE	27,216.07-	364,419.68-
	484500 REIMB NON-GOVT SOURCES		8,500.00-
	484900 OTHER PRIVATE SOURCES	26,291.41-	601,478.89-
	Major Account 480000 Total	872,161.59-	3,758,852.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	298,239.69-	13,414,498.33-
	493200 OPERATING TRANSFERS OUT	2,432.79	438,717.53
	Major Account 490000 Total	295,806.90-	12,975,780.80-
	Fund 65150 Revenue Total	1,308,937.73-	18,830,638.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,135.81	4,347,518.77
	511200 TEMPORARY SALARIES-WAGE	41,470.20	493,190.00
	511300 OVERTIME PAYMENTS	211.14	1,049.68
	515100 RETIREMENT PLANS EXPENSE	2,412.41	10,564.73
	515200 FICA EXPENSE	2,622.83	10,851.13
	515400 LIFE & ACCIDENT INS EXP	37.80	169.16
	515500 HEALTH INSURANCE EXPENSE	2,036.63	14,119.42
	515900 EMPLOYEE BENEFITS EXP-UN	120,130.50	1,056,984.94
	Major Account 510000 Total	682,057.32	5,934,447.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.85	6,052.83
	521200 COM EXPENSE - VOICE/DATA	1,651.34	14,857.91
	521300 FREIGHT EXPENSE		322.94

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,434.14	18,209.02
	521900 AWARDS EXPENSE	52.43	162.68
	522100 DUES & SUBSCRIPTION EXP	58,519.32	304,581.85
	522200 CONFERENCE REGISTRATION	1,277.00	13,335.05
	522600 JOB APPLICANT EXPENSE		2,484.53
	524600 RENT EXPENSE-BUILDINGS	4,622.00	31,199.30
	524700 RENT EXP-OTHER REAL PROP		824.00
	525500 RENT EXP-OTHER PERS PROP	136.00	2,114.57
	526100 REP & MAINT-REAL PROPERT	117.64	1,203.74
	527200 REP & MAINT-MOTOR VEHICL		18,910.81
	531100 OFFICE SUPPLIES EXPENSE	1,756.50	33,450.44
	533100 HOUSEHOLD & INSTIT EXP	468.00	8,789.40
	533900 FOOD EXPENSE	213.94	5,587.99
	534600 ED & RECREATIONAL SUP EX	3,562.18	118,584.21
	534700 ENG TECH & COMM SUP EXP		514.97
	534800 CONST & MAINT SUP EXP	150.00	161.25
	534900 MISCELLANEOUS SUP EXP	260.65	6,764.73
	534901 DATA PROCESSING SUPPLIES	832.20	33,254.15
	535100 MEDICAL SUPPLIES	489.94	22,859.59
	537100 LABORATORY SUP EXP	2,767.36	19,405.79
	538100 VEHICLE & EQUIP SUP EXP	472.37	3,835.50
	539100 INDIRECT COST ALLOWANCE	10,384.04	147,171.04
	541700 LEGAL RELATED EXPENSE		1,450.50
	543500 MGT CONSULTANT SERVICES		7,279.50
	545000 LABORATORY SERVICES	1,084.55	30,016.95
	547100 EDUCATIONAL SERVICES		6,089.50
	554900 OTHER CONTRACTUAL SERVICES	28,801.78	198,306.39
	554903 CONTRACTED SVCS - SUB CONTRACT	3,707.89	78,711.48
	559100 OTHER OPERATING EXP	5.35	36.80
	Major Account 520000 Total	123,360.47	1,136,529.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,728.19	32,696.71
	571600 MEALS-NOT TRAVEL STATUS	415.45	3,398.70
	572100 COMMERCIAL TRANSPORTATIO	5,516.02	15,359.85
	572103 COMERCIAL FARES-FOREIGN	1,205.41	4,410.33
	574500 PERSONAL VEHICLE MILEAGE	1,523.65	18,917.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.68	4,538.78
	575100 MISC TRAVEL EXPENSE	209.00	1,375.99

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	12,078.40	80,746.18
	580000 Capital Outlay		
	588004 EQUIPMENT		8,269.59
	Major Account 580000 Total		8,269.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,181.33	35,012.02
	Major Account 590000 Total	1,181.33	35,012.02
	Fund 65150 Expenditures Total	818,677.52	7,195,005.03
	Subprogram Revenues	1,308,937.73	18,830,638.21
	Subprogram Expenditures	818,677.52	7,195,005.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,990.57-	69,990.57-
	Major Account 460000 Total	69,990.57-	69,990.57-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		920,896.81-
	472100 SALE OF SUP & MAT		35,000.00
	Major Account 470000 Total		885,896.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		115,444.00-
	484101 RESTRICTED-DONATIONS	69,890.57	63,523.29
	Major Account 480000 Total	69,890.57	51,920.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	106,759.42-
	493200 OPERATING TRANSFERS OUT		403,307.49
	Major Account 490000 Total	50,000.00-	296,548.07
	Fund 65150 Revenue Total	50,100.00-	711,260.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,368.77	702,116.57
	511200 TEMPORARY SALARIES-WAGE	1,239.09	97,915.70
	511300 OVERTIME PAYMENTS	16.32	257.12
	515900 EMPLOYEE BENEFITS EXP-UN	16,467.48	165,242.91
	Major Account 510000 Total	87,091.66	965,532.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.54	318.82
	521200 COM EXPENSE - VOICE/DATA	235.10	1,726.93
	521300 FREIGHT EXPENSE	317.22	3,006.55
	521500 PUBLICATION & PRINT EXP	73.35	20,603.12
	521900 AWARDS EXPENSE	47.60	131.06
	522100 DUES & SUBSCRIPTION EXP		620.00
	522200 CONFERENCE REGISTRATION		5,150.49
	522600 JOB APPLICANT EXPENSE		993.87
	524600 RENT EXPENSE-BUILDINGS		675.00
	525500 RENT EXP-OTHER PERS PROP	18.60	87.98
	526100 REP & MAINT-REAL PROPERT		152.94
	527300 REP & MAINT-MEDICAL EQUI		2,481.00
	531100 OFFICE SUPPLIES EXPENSE	280.02	2,472.15
	533100 HOUSEHOLD & INSTIT EXP		84.00
	533900 FOOD EXPENSE	140.20	3,557.52
	534800 CONST & MAINT SUP EXP		37.75

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,850.50	2,850.50
	534901 DATA PROCESSING SUPPLIES	10,379.23	20,065.21
	535100 MEDICAL SUPPLIES	453.32	3,693.75
	537100 LABORATORY SUP EXP	11,623.08	138,260.42
	538100 VEHICLE & EQUIP SUP EXP		34.00
	545000 LABORATORY SERVICES	1,084.56	23,892.53
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		134.30
	555200 SOFTWARE - NEW PURCHASES		16,825.17
	Major Account 520000 Total	27,555.32	250,855.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,736.02
	571600 MEALS-NOT TRAVEL STATUS	258.23	2,955.57
	572100 COMMERCIAL TRANSPORTATIO		1,081.90
	572103 COMERCIAL FARES-FOREIGN		1,552.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	566.24	2,273.35
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	824.47	9,714.09
	580000 Capital Outlay		
	588004 EQUIPMENT		58,898.46
	Major Account 580000 Total		58,898.46
	Fund 65150 Expenditures Total	115,471.45	1,284,999.91
	Subprogram Revenues	50,100.00-	711,260.02-
	Subprogram Expenditures	115,471.45	1,284,999.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		275.00-
	472100 SALE OF SUP & MAT		81,272.21-
	472200 REPROD & PUBLICATIONS		2,599.26
	474100 GENERAL BUSINESS FEES	10,000.00-	35,000.00-
	Major Account 470000 Total	10,000.00-	113,947.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	484101 RESTRICTED-DONATIONS	55,549.06-	83,516.93-
	484106 INDIRECT COST-PRIVATE	7,665.00-	13,803.33-
	484500 REIMB NON-GOVT SOURCES		1,014.90-
	484900 OTHER PRIVATE SOURCES	7,429,115.40-	68,525,246.41-
	Major Account 480000 Total	7,492,329.46-	68,623,781.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,073.01-	1,196,641.90-
	493200 OPERATING TRANSFERS OUT	54,428.50	7,000,978.34
	493204 TRANS OUT-PLANT IMPROVEME	232.14-	114,015.86
	Major Account 490000 Total	15,876.65-	5,918,352.30
	Fund 65150 Revenue Total	7,518,206.11-	62,819,377.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,006,341.04	50,289,252.41
	511200 TEMPORARY SALARIES-WAGE	9,951.40	163,127.41
	511300 OVERTIME PAYMENTS	4,931.99	38,893.71
	515100 RETIREMENT PLANS EXPENSE	110.25	8,846.16
	515200 FICA EXPENSE	420.02-	4,267.79
	515400 LIFE & ACCIDENT INS EXP	1.47-	46.17
	515500 HEALTH INSURANCE EXPENSE	1,627.51	13,718.29
	515900 EMPLOYEE BENEFITS EXP-UN	827,915.14	8,626,178.46
	Major Account 510000 Total	5,850,455.84	59,144,330.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,438.46	23,652.53
	521200 COM EXPENSE - VOICE/DATA	29,721.62	303,621.13
	521300 FREIGHT EXPENSE	519.58	8,850.83
	521400 CIO CHARGES	2,528.09	28,387.83
	521500 PUBLICATION & PRINT EXP	14,480.97	175,544.14
	521900 AWARDS EXPENSE	1,051.90	16,179.08
	522100 DUES & SUBSCRIPTION EXP	63,764.38	822,451.31
	522200 CONFERENCE REGISTRATION	31,786.63	307,395.87
	522400 SUBSISTENCE	746.86	2,293.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	12,000.00	41,026.31
	522600 JOB APPLICANT EXPENSE	54,482.97	160,212.05
	524600 RENT EXPENSE-BUILDINGS	1,954.80	25,072.33
	524700 RENT EXP-OTHER REAL PROP		260.00
	525100 RENT EXP-OFFICE EQUIP	5,189.01	38,024.43
	525200 RENT EXP-DATA PROC EQUIP	200.00	8,903.00
	525500 RENT EXP-OTHER PERS PROP	1,010.65	18,792.98
	526100 REP & MAINT-REAL PROPERT	5,928.99	60,387.35
	527100 REP & MAINT-OFFICE EQUIP	23,773.21	115,788.28
	527200 REP & MAINT-MOTOR VEHICL		75.40
	527300 REP & MAINT-MEDICAL EQUI	2,685.05	37,171.95
	527700 REP & MAINT-PHOTO/MEDIA		1,749.60
	527800 REP & MAINT-OTHER PROPER		7,239.87
	531100 OFFICE SUPPLIES EXPENSE	36,304.02	237,177.85
	533100 HOUSEHOLD & INSTIT EXP	1,882.86	22,272.49
	533900 FOOD EXPENSE	16,639.82	185,289.02
	534600 ED & RECREATIONAL SUP EX	14,779.05	180,498.23
	534700 ENG TECH & COMM SUP EXP	2,499.94	6,064.05
	534800 CONST & MAINT SUP EXP	50.40	16,042.15
	534900 MISCELLANEOUS SUP EXP	383.28	5,828.86
	534901 DATA PROCESSING SUPPLIES	24,270.45	249,861.26
	535100 MEDICAL SUPPLIES	6,547.72	57,914.19
	537100 LABORATORY SUP EXP	5,022.35	42,761.86
	538100 VEHICLE & EQUIP SUP EXP	161.30	1,571.40
	543500 MGT CONSULTANT SERVICES		7,000.00
	545000 LABORATORY SERVICES	4,776.50	69,160.79
	547100 EDUCATIONAL SERVICES	1,530.24	49,419.99
	549200 JANITORIAL/SECURITY SRVS	553.16	1,215.16
	554900 OTHER CONTRACTUAL SERVICES	215,666.66	873,134.56
	554901 CONTRACTED SVCS - SAL REIMB	5,820.00	5,820.00
	555200 SOFTWARE - NEW PURCHASES	59,674.87	82,967.28
	556100 INSURANCE EXPENSE	195.00	10,705.00
	556300 SURETY & NOTARY BONDS	219.00	219.00
	559100 OTHER OPERATING EXP	6,555.00	15,685.25
	Major Account 520000 Total	656,794.79	4,323,688.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	57,316.46	333,605.80
	571103 BOARD & LODGING-FOREIGN	3,672.75	7,039.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	31,909.45	291,052.00
	571900 MEALS-ONE DAY TRAVEL		12.35
	572100 COMMERCIAL TRANSPORTATIO	30,879.71	157,306.41
	572103 COMERCIAL FARES-FOREIGN	2,781.83	25,952.33
	574500 PERSONAL VEHICLE MILEAGE	1,128.46	13,777.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,542.52	41,921.81
	575100 MISC TRAVEL EXPENSE	6,458.20	17,280.27
	575103 MISC TVL EXP-FOREIGN	20.36	71.59
	Major Account 570000 Total	139,709.74	888,018.66
	580000 Capital Outlay		
	588003 BUILDINGS		1,923.42
	588004 EQUIPMENT	10,472.40	107,478.25
	Major Account 580000 Total	10,472.40	109,401.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,400.00
	599104 STUDENT TUITION		160,967.60
	Major Account 590000 Total		172,367.60
	Fund 65150 Expenditures Total	6,657,432.77	64,637,806.67
	Subprogram Revenues	7,518,206.11	62,819,377.22
	Subprogram Expenditures	6,657,432.77	64,637,806.67

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,889.61	39,582.22
	515900 EMPLOYEE BENEFITS EXP-UN	879.23	8,980.14
	Major Account 510000 Total	<u>4,768.84</u>	<u>48,562.36</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	142.91	1,250.15
	521500 PUBLICATION & PRINT EXP		600.13
	522100 DUES & SUBSCRIPTION EXP		780.00
	522200 CONFERENCE REGISTRATION	335.00	395.00
	522600 JOB APPLICANT EXPENSE	4,521.57	46,501.12
	526100 REP & MAINT-REAL PROPERT		76.44
	531100 OFFICE SUPPLIES EXPENSE		384.29
	533900 FOOD EXPENSE		321.88
	534700 ENG TECH & COMM SUP EXP		499.98
	534800 CONST & MAINT SUP EXP		37.75
	534901 DATA PROCESSING SUPPLIES		1,077.00
	554900 OTHER CONTRACTUAL SERVICES	6,800.00	11,436.36
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	<u>11,799.48</u>	<u>63,420.10</u>
	Fund 65150 Expenditures Total	<u>16,568.32</u>	<u>111,982.46</u>
	Subprogram Expenditures	<u>16,568.32</u>	<u>111,982.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,817.38-	63,800.81-
	Major Account 480000 Total	8,817.38-	63,800.81-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH	145,325.00-	145,325.00-
	Major Account 490000 Total	145,325.00-	145,325.00-
	Fund 65150 Revenue Total	154,142.38-	209,125.81-
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 Revenue Total	101.28-	1,145.68-
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 Revenue 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
	Subprogram Revenues	489,305.25	1,250,114.50-
	Subprogram Expenditures	1,300.00-	1,656,541.04

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120,734.02-	1,360,704.28-
	Major Account 480000 Total	120,734.02-	1,360,704.28-
	Fund 65150 Revenue Total	120,734.02-	1,360,704.28-
	Subprogram Revenues	120,734.02-	1,360,704.28-

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,679.57	100,679.57
	Major Account 460000 Total	100,679.57	100,679.57
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		27,467.90
	Major Account 470000 Total		27,467.90
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	462,789.50-	1,418,056.12-
	484106 INDIRECT COST-PRIVATE	301.00	249,135.05-
	484900 OTHER PRIVATE SOURCES		2,500.00-
	Major Account 480000 Total	462,488.50-	1,669,691.17-
	Fund 65150 Revenue Total	361,808.93-	1,541,543.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,252.03	93,492.97
	511200 TEMPORARY SALARIES-WAGE	3,467.95	9,373.59-
	515100 RETIREMENT PLANS EXPENSE		4.76-
	515200 FICA EXPENSE		70.36-
	515900 EMPLOYEE BENEFITS EXP-UN	1,770.92	17,056.42-
	Major Account 510000 Total	30,490.90	66,987.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	3.50
	521200 COM EXPENSE - VOICE/DATA		125.00
	521500 PUBLICATION & PRINT EXP		550.63-
	525500 RENT EXP-OTHER PERS PROP		18.60
	534901 DATA PROCESSING SUPPLIES	2,349.00	2,349.00
	535100 MEDICAL SUPPLIES	2,899.72	3,117.92
	537100 LABORATORY SUP EXP	5,847.36	17,130.12-
	547500 MAILING SERVICES		84.00-
	554900 OTHER CONTRACTUAL SERVICES	20,388.30	14,335.39
	554903 CONTRACTED SVCS - SUB CONTRACT	2,817.91-	16,084.94-
	Major Account 520000 Total	28,669.97	13,900.28-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		272.00-
	574500 PERSONAL VEHICLE MILEAGE		48.68-
	Major Account 570000 Total		320.68-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,632.04-
	Major Account 590000 Total		10,632.04-
	Fund 65150 Expenditures Total	59,160.87	42,134.84

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Subprogram Revenues	<u>361,808.93</u>	<u>1,541,543.70</u>
	Subprogram Expenditures	<u>59,160.87</u>	<u>42,134.84</u>
	Program Revenues	<u>19,834,389.67</u>	<u>201,463,858.45</u>
	Program Expenditures	<u>16,273,508.21</u>	<u>178,211,024.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	472100 SALE OF SUP & MAT	77,000.00-	133,226.55-
	Major Account 470000 Total	77,000.00-	134,726.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,850.00-
	Major Account 480000 Total		2,850.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		195,978.73-
	Major Account 490000 Total		195,978.73-
	Fund 55150 Revenue Total	77,000.00-	333,555.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,176.39	50,852.23
	515900 EMPLOYEE BENEFITS EXP-UN	1,585.87	13,059.12
	Major Account 510000 Total	7,762.26	63,911.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.05	365.81
	521200 COM EXPENSE - VOICE/DATA	35.97	2,587.86
	521300 FREIGHT EXPENSE		9.80
	521500 PUBLICATION & PRINT EXP	41.33	737.55
	521900 AWARDS EXPENSE		61.10
	522100 DUES & SUBSCRIPTION EXP		5,245.54
	522200 CONFERENCE REGISTRATION	264.38	3,358.01
	524700 RENT EXP-OTHER REAL PROP		2,320.50-
	525100 RENT EXP-OFFICE EQUIP		507.21
	525500 RENT EXP-OTHER PERS PROP	207.80	1,519.00
	526100 REP & MAINT-REAL PROPERT		770.91
	527100 REP & MAINT-OFFICE EQUIP		771.16
	527800 REP & MAINT-OTHER PROPER		101,500.00
	531100 OFFICE SUPPLIES EXPENSE	82.13	3,535.52
	533100 HOUSEHOLD & INSTIT EXP	116.61	369.01
	533900 FOOD EXPENSE		3,253.26
	534600 ED & RECREATIONAL SUP EX	3,872.30	2,168.30
	534900 MISCELLANEOUS SUP EXP		4,439.75-
	534901 DATA PROCESSING SUPPLIES		809.91
	535100 MEDICAL SUPPLIES		5,860.82
	537100 LABORATORY SUP EXP		55.88
	547100 EDUCATIONAL SERVICES		5,000.00-
	554900 OTHER CONTRACTUAL SERVICES	757.05	366.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		25,000.00
	559100 OTHER OPERATING EXP		2,990.00-
	Major Account 520000 Total	5,432.62	144,103.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.82	1,721.17
	571600 MEALS-NOT TRAVEL STATUS	89.31	3,177.18
	572100 COMMERCIAL TRANSPORTATIO	603.06	1,641.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		682.54
	575100 MISC TRAVEL EXPENSE	73.90	347.20
	Major Account 570000 Total	1,429.09	7,569.26
	Fund 55150 Expenditures Total	14,623.97	215,583.76
	Subprogram Revenues	77,000.00-	333,555.28-
	Subprogram Expenditures	14,623.97	215,583.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,018.75-	761,917.11-
	472100 SALE OF SUP & MAT		19,544.00-
	472200 REPROD & PUBLICATIONS		11,537.55-
	Major Account 470000 Total	17,018.75-	792,998.66-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	35.00-	10,696.88-
	Major Account 480000 Total	35.00-	10,696.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	257,901.54-
	493104 TRANS IN-PLANT IMPROVEMEN		136.62-
	493200 OPERATING TRANSFERS OUT	2,000.00	449,522.57
	493204 TRANS OUT-PLANT IMPROVEME		3,634.00
	Major Account 490000 Total		195,118.41
	Fund 55150 Revenue Total	17,053.75-	608,577.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,450.09	273,059.83
	511200 TEMPORARY SALARIES-WAGE	2,682.50	15,117.67
	515900 EMPLOYEE BENEFITS EXP-UN	7,356.07	60,167.58
	Major Account 510000 Total	44,488.66	348,345.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		388.75
	521200 COM EXPENSE - VOICE/DATA	604.12	5,797.18
	521300 FREIGHT EXPENSE	825.76	2,163.67
	521500 PUBLICATION & PRINT EXP	1,109.71	16,843.42
	522000 1099 AWARDS		35.00
	522100 DUES & SUBSCRIPTION EXP	2,268.08	24,519.99
	522200 CONFERENCE REGISTRATION	1,175.00	11,159.00
	522600 JOB APPLICANT EXPENSE		420.50
	524600 RENT EXPENSE-BUILDINGS	381.50	2,406.71
	524700 RENT EXP-OTHER REAL PROP		1,540.51
	525500 RENT EXP-OTHER PERS PROP		2,143.03
	526100 REP & MAINT-REAL PROPERT		1,685.78
	527300 REP & MAINT-MEDICAL EQUI	25.00	3,382.00
	531100 OFFICE SUPPLIES EXPENSE	197.76	3,322.72
	533100 HOUSEHOLD & INSTIT EXP	719.98	2,081.85
	533900 FOOD EXPENSE	36.00	7,662.01
	534600 ED & RECREATIONAL SUP EX	74.70	11,511.12
	534700 ENG TECH & COMM SUP EXP		349.99

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		306.58
	534900 MISCELLANEOUS SUP EXP		272.00
	534901 DATA PROCESSING SUPPLIES		7,350.78
	535100 MEDICAL SUPPLIES	978.28	2,140.08
	537100 LABORATORY SUP EXP	28.90	11,594.32
	538100 VEHICLE & EQUIP SUP EXP	70.83	625.63
	545000 LABORATORY SERVICES	70.00	6,746.78
	547100 EDUCATIONAL SERVICES	1,250.00	2,600.00
	554900 OTHER CONTRACTUAL SERVICES	30,539.75	26,076.09
	555200 SOFTWARE - NEW PURCHASES		34,381.50
	559100 OTHER OPERATING EXP		1,673.70
	Major Account 520000 Total	40,355.37	191,180.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,491.23	25,115.87
	571103 BOARD & LODGING-FOREIGN		3,246.41
	571600 MEALS-NOT TRAVEL STATUS	1,120.25	579.64
	572100 COMMERCIAL TRANSPORTATIO	1,916.40	7,831.37
	572103 COMERCIAL FARES-FOREIGN	2,309.22	6,260.26
	574500 PERSONAL VEHICLE MILEAGE	114.50	4,420.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	822.54	4,866.93
	575100 MISC TRAVEL EXPENSE	39.61	796.92
	575103 MISC TVL EXP-FOREIGN		37.05
	Major Account 570000 Total	9,813.75	53,155.44
	580000 Capital Outlay		
	588004 EQUIPMENT	27,783.00	32,945.64
	Major Account 580000 Total	27,783.00	32,945.64
	Fund 55150 Expenditures Total	122,440.78	625,626.85
	Subprogram Revenues	17,053.75	608,577.13
	Subprogram Expenditures	122,440.78	625,626.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,143,235.00-
	Major Account 460000 Total		1,143,235.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,140.00-	1,728,590.13-
	471101 PROF & TECH GRNT/CONT-ITD		14,088.00-
	471103 NON RESIDENT TUITION		493,230.00-
	472100 SALE OF SUP & MAT	2,815.92-	20,366.51-
	472200 REPROD & PUBLICATIONS		8,292.34-
	Major Account 470000 Total	9,955.92-	2,264,566.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,819.00-	15,898.67-
	484105 INDIRECT COST-OTHER	17,729.00-	66,716.57-
	484900 OTHER PRIVATE SOURCES	21,237.94-	102,828.01-
	Major Account 480000 Total	41,785.94-	185,443.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	493200 OPERATING TRANSFERS OUT		22,175.90
	493204 TRANS OUT-PLANT IMPROVEME		238.14
	Major Account 490000 Total		2,414.04
	Fund 55150 Revenue Total	51,741.86-	3,590,831.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,413.27	294,710.38
	511200 TEMPORARY SALARIES-WAGE	750.00	3,130.00
	515100 RETIREMENT PLANS EXPENSE		28.69
	515200 FICA EXPENSE		51.71
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		105.12
	515900 EMPLOYEE BENEFITS EXP-UN	7,492.93	67,394.35
	Major Account 510000 Total	41,656.20	365,420.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.34	1,657.42
	521200 COM EXPENSE - VOICE/DATA	324.04	3,644.35
	521300 FREIGHT EXPENSE	321.52	832.08
	521500 PUBLICATION & PRINT EXP	4,204.44	24,341.72
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE		567.15
	522100 DUES & SUBSCRIPTION EXP		12,954.46
	522200 CONFERENCE REGISTRATION	748.00	24,022.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		11,167.00
	522500 EMPLOYEE MOVING EXPENSE		5,536.76
	522600 JOB APPLICANT EXPENSE		469.79
	525100 RENT EXP-OFFICE EQUIP	1,269.44	8,886.08
	525500 RENT EXP-OTHER PERS PROP		136.00
	526100 REP & MAINT-REAL PROPERT	17,379.31	119,095.13
	527100 REP & MAINT-OFFICE EQUIP		239.57
	527300 REP & MAINT-MEDICAL EQUI		7,744.99
	531100 OFFICE SUPPLIES EXPENSE	11,052.54	144,109.61
	533900 FOOD EXPENSE	254.28	377.58
	534600 ED & RECREATIONAL SUP EX	8.38	67,399.32
	534900 MISCELLANEOUS SUP EXP	2.70	373.50
	534901 DATA PROCESSING SUPPLIES	115.58	13,328.57
	535100 MEDICAL SUPPLIES	65,763.53	564,209.71
	537100 LABORATORY SUP EXP	12,977.32	19,070.82
	538100 VEHICLE & EQUIP SUP EXP	94.75	273.64
	539951 PURCHASES FOR RESALE	10,996.40	46,501.63
	547100 EDUCATIONAL SERVICES		11,274.13
	554900 OTHER CONTRACTUAL SERVICES	8,589.10	48,733.10
	555200 SOFTWARE - NEW PURCHASES		747.93
	556100 INSURANCE EXPENSE	8.50	510.50
	559100 OTHER OPERATING EXP	1.00	24,088.96
	Major Account 520000 Total	134,128.17	1,114,265.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,954.54	100,058.81
	571600 MEALS-NOT TRAVEL STATUS	773.66	19,299.27
	572100 COMMERCIAL TRANSPORTATIO	843.08	20,422.35
	573100 STATE-OWNED TRANSPORT		139.00
	574500 PERSONAL VEHICLE MILEAGE	682.50	1,804.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,717.19
	575100 MISC TRAVEL EXPENSE	513.25	1,235.98
	Major Account 570000 Total	15,767.03	152,676.81
	580000 Capital Outlay		
	588004 EQUIPMENT	10,091.56	47,996.25
	Major Account 580000 Total	10,091.56	47,996.25
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		523,630.50
	Major Account 590000 Total		523,630.50

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55150 Expenditures Total

201,642.96

2,203,989.93

Subprogram Revenues

~~51,741.86~~

~~3,590,831.19~~

Subprogram Expenditures

201,642.96

2,203,989.93

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	1,600.00-
	472100 SALE OF SUP & MAT	145,246.98-	1,483,891.45-
	Major Account 470000 Total	146,046.98-	1,485,491.45-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		63,000.00-
	484900 OTHER PRIVATE SOURCES	124,367.36-	1,247,153.14-
	486301 SECURITY DEPOSITS		650.00-
	Major Account 480000 Total	124,367.36-	1,310,803.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,110,040.99-
	493200 OPERATING TRANSFERS OUT		236,766.61
	Major Account 490000 Total		873,274.38-
	Fund 55150 Revenue Total	270,414.34-	3,669,568.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,688.05	1,283,592.11
	511200 TEMPORARY SALARIES-WAGE	8,465.41	110,415.27
	511300 OVERTIME PAYMENTS	1,073.44	2,321.43
	515100 RETIREMENT PLANS EXPENSE		32.49
	515200 FICA EXPENSE		29.71
	515400 LIFE & ACCIDENT INS EXP		.60
	515500 HEALTH INSURANCE EXPENSE		41.20
	515900 EMPLOYEE BENEFITS EXP-UN	36,464.35	324,507.58
	Major Account 510000 Total	188,691.25	1,720,940.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	4.48
	521200 COM EXPENSE - VOICE/DATA	1,183.75	9,989.84
	521300 FREIGHT EXPENSE	39.20	822.77
	521500 PUBLICATION & PRINT EXP	216.59	2,869.33-
	521900 AWARDS EXPENSE	199.01	199.01
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	2,765.00	35,656.54
	522200 CONFERENCE REGISTRATION	5,178.25	12,454.25
	522600 JOB APPLICANT EXPENSE		379.62
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP	193.56	780.15
	525500 RENT EXP-OTHER PERS PROP	145.98	2,455.75
	526100 REP & MAINT-REAL PROPERT		2,247.04
	527100 REP & MAINT-OFFICE EQUIP		4,950.00

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	62,610.40	448,280.84
	531100 OFFICE SUPPLIES EXPENSE	47.24	8,322.07
	533100 HOUSEHOLD & INSTIT EXP	54.28	785.17
	533900 FOOD EXPENSE		1,508.34
	534600 ED & RECREATIONAL SUP EX		3,676.95
	534800 CONST & MAINT SUP EXP		401.32
	534901 DATA PROCESSING SUPPLIES		24,295.36
	535100 MEDICAL SUPPLIES	3,484.58	34,056.09
	537100 LABORATORY SUP EXP	79,621.04	637,765.99
	538100 VEHICLE & EQUIP SUP EXP		12.28
	545000 LABORATORY SERVICES	6,529.00	70,317.48
	547100 EDUCATIONAL SERVICES		3,900.00
	554900 OTHER CONTRACTUAL SERVICES	118.10	23,209.55
	555200 SOFTWARE - NEW PURCHASES	233,925.25	526,097.86
	559100 OTHER OPERATING EXP		7,758.05-
	Major Account 520000 Total	396,314.73	1,843,591.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.65	12,093.56
	571103 BOARD & LODGING-FOREIGN		4,344.61
	571600 MEALS-NOT TRAVEL STATUS	333.15	3,075.36
	572100 COMMERCIAL TRANSPORTATIO	1,143.05	11,715.85
	572103 COMERCIAL FARES-FOREIGN	1,218.51	6,731.58
	574500 PERSONAL VEHICLE MILEAGE		1,105.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.29	13,283.07
	575100 MISC TRAVEL EXPENSE		1,408.75
	575103 MISC TVL EXP-FOREIGN		125.26
	Major Account 570000 Total	3,514.65	53,883.28
	580000 Capital Outlay		
	588004 EQUIPMENT		113,397.91-
	Major Account 580000 Total		113,397.91-
	Fund 55150 Expenditures Total	588,520.63	3,505,017.13
	Subprogram Revenues	270,414.34-	3,669,568.97-
	Subprogram Expenditures	588,520.63	3,505,017.13

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	710.89-	542,189.24-
	472100 SALE OF SUP & MAT	1,079.28-	127,548.25-
	472200 REPROD & PUBLICATIONS	124.00-	19,410.75-
	474100 GENERAL BUSINESS FEES	34.40-	163,998.80-
	Major Account 470000 Total	1,948.57-	853,147.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		266,852.00-
	493200 OPERATING TRANSFERS OUT		190,000.00
	Major Account 490000 Total		76,852.00-
	Fund 55150 Revenue Total	1,948.57-	929,999.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,982.19	65,242.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,035.34	16,686.70
	Major Account 510000 Total	5,017.53	81,929.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.32	1,287.33
	521300 FREIGHT EXPENSE	5.82	122.77
	521500 PUBLICATION & PRINT EXP	1,385.01	17,684.35
	521700 1099 ROYALTY PAYMENTS		2,310.50
	531100 OFFICE SUPPLIES EXPENSE		113.63
	533900 FOOD EXPENSE	230.65	1,255.24
	534901 DATA PROCESSING SUPPLIES	6,521.00	6,521.00
	554900 OTHER CONTRACTUAL SERVICES		81.11
	555200 SOFTWARE - NEW PURCHASES		5,440.67
	559100 OTHER OPERATING EXP	655.79	9,699.97
	Major Account 520000 Total	8,912.59	44,516.57
	580000 Capital Outlay		
	588004 EQUIPMENT	17,874.53	259,441.67
	Major Account 580000 Total	17,874.53	259,441.67
	Fund 55150 Expenditures Total	31,804.65	385,887.66
	Subprogram Revenues	1,948.57-	929,999.04-
	Subprogram Expenditures	31,804.65	385,887.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00	1,887,885.00-
	472100 SALE OF SUP & MAT		100.00-
	472200 REPROD & PUBLICATIONS		1,200.00-
	Major Account 470000 Total	55.00	1,889,185.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	121.12-	3,736.03-
	Major Account 480000 Total	121.12-	3,736.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,912.08
	Major Account 490000 Total		1,912.08
	Fund 55150 Revenue Total	66.12-	1,891,008.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,208.13	175,147.84
	511200 TEMPORARY SALARIES-WAGE	4,792.62	49,792.58
	511300 OVERTIME PAYMENTS		419.15
	515100 RETIREMENT PLANS EXPENSE	13.00	40.17
	515200 FICA EXPENSE	26.58	67.05
	515400 LIFE & ACCIDENT INS EXP	.21	.62
	515500 HEALTH INSURANCE EXPENSE	22.84	53.38
	515900 EMPLOYEE BENEFITS EXP-UN	4,166.78	47,896.04
	Major Account 510000 Total	25,230.16	273,416.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.77	122.56
	521200 COM EXPENSE - VOICE/DATA	1,329.26	13,084.86
	521300 FREIGHT EXPENSE		617.38
	521400 CIO CHARGES	544.00	6,304.00
	521500 PUBLICATION & PRINT EXP	871.19	6,833.03
	522100 DUES & SUBSCRIPTION EXP	179.00	969.00
	522200 CONFERENCE REGISTRATION	115.00	95.11
	523500 PROMPT PAY INTEREST		2.40
	525100 RENT EXP-OFFICE EQUIP	336.37	2,766.49
	525500 RENT EXP-OTHER PERS PROP		523.22
	526100 REP & MAINT-REAL PROPERT		24.32
	527100 REP & MAINT-OFFICE EQUIP		141.05
	527300 REP & MAINT-MEDICAL EQUI		103.00
	527800 REP & MAINT-OTHER PROPER	4,934.02	7,241.04-
	531100 OFFICE SUPPLIES EXPENSE	771.62	2,510.69
	533100 HOUSEHOLD & INSTIT EXP	57.72	675.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		65.28
	534600 ED & RECREATIONAL SUP EX	2,439.21	512,136.77
	534800 CONST & MAINT SUP EXP	19.17	53.97
	534900 MISCELLANEOUS SUP EXP	537.15	53,957.72
	534901 DATA PROCESSING SUPPLIES	1,820.75	29,695.37
	535100 MEDICAL SUPPLIES	935.36	31,974.60
	537100 LABORATORY SUP EXP	532.92	3,116.41
	538100 VEHICLE & EQUIP SUP EXP		185.35
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	18,893.97	188,919.51
	555200 SOFTWARE - NEW PURCHASES	438.06	3,906.47
	556300 SURETY & NOTARY BONDS		118.00
	559100 OTHER OPERATING EXP	225.00	225.00
	Major Account 520000 Total	34,146.42	851,960.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	787.65	4,282.69
	571600 MEALS-NOT TRAVEL STATUS		237.84
	572100 COMMERCIAL TRANSPORTATIO		266.16
	573100 STATE-OWNED TRANSPORT		21.00
	574500 PERSONAL VEHICLE MILEAGE	1,245.50	8,537.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,900.00
	575100 MISC TRAVEL EXPENSE	69.00	322.41
	Major Account 570000 Total	2,102.15	15,567.70
	580000 Capital Outlay		
	588004 EQUIPMENT		850,169.06
	Major Account 580000 Total		850,169.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,900.00
	Major Account 590000 Total		3,900.00
	Fund 55150 Expenditures Total	61,478.73	1,995,014.15
	Subprogram Revenues	66.12	1,891,008.95
	Subprogram Expenditures	61,478.73	1,995,014.15

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,867.55-	68,831.45-
	Major Account 470000 Total	5,867.55-	68,831.45-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,135.00-
	Major Account 480000 Total		1,135.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,549.68
	493200 OPERATING TRANSFERS OUT		1,552.25
	Major Account 490000 Total		15,101.93
	Fund 55150 Revenue Total	5,867.55-	54,864.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,304.23	56,398.65
	515900 EMPLOYEE BENEFITS EXP-UN	1,020.41	12,754.41
	Major Account 510000 Total	5,324.64	69,153.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	342.01	745.78
	521300 FREIGHT EXPENSE		168.96
	521500 PUBLICATION & PRINT EXP	1,093.83	4,274.51
	522200 CONFERENCE REGISTRATION		509.00-
	525100 RENT EXP-OFFICE EQUIP	1,267.68	6,496.86
	525500 RENT EXP-OTHER PERS PROP	3.90	1,139.23
	526100 REP & MAINT-REAL PROPERT		34.18
	527300 REP & MAINT-MEDICAL EQUI		59,822.74
	531100 OFFICE SUPPLIES EXPENSE	207.18	1,425.57
	533900 FOOD EXPENSE		957.28
	534800 CONST & MAINT SUP EXP		230.73
	534901 DATA PROCESSING SUPPLIES		162.09
	535100 MEDICAL SUPPLIES	1,540.81	14,582.94
	537100 LABORATORY SUP EXP	46.49	10,828.13
	539951 PURCHASES FOR RESALE	1,250.27	259.67
	545000 LABORATORY SERVICES		232.50-
	554900 OTHER CONTRACTUAL SERVICES		3,579.57
	555200 SOFTWARE - NEW PURCHASES		12,923.83
	Major Account 520000 Total	5,752.17	116,890.57
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		5,779.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,478.00
	Major Account 570000 Total		8,257.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,260.00
	Major Account 580000 Total		7,260.00
	Fund 55150 Expenditures Total	11,076.81	201,561.01
	Subprogram Revenues	5,867.55	54,864.52
	Subprogram Expenditures	11,076.81	201,561.01

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,352.41-	596,945.02-
	472100 SALE OF SUP & MAT		129,800.00-
	472200 REPROD & PUBLICATIONS	524.24-	25,981.73-
	Major Account 470000 Total	10,876.65-	752,726.75-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		2,055.00-
	484101 RESTRICTED-DONATIONS		34,590.35-
	484102 RESTRICTED-PROF FEES		23,500.00-
	484104 INDIRECT COST-LOCAL		70.18
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total		61,075.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,544.48-	48,816.72-
	493200 OPERATING TRANSFERS OUT		2,450.46
	Major Account 490000 Total	32,544.48-	46,366.26-
	Fund 55150 Revenue Total	43,421.13-	860,168.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,043.80	222,843.31
	511200 TEMPORARY SALARIES-WAGE		9,659.88
	511300 OVERTIME PAYMENTS	125.76	125.76
	515100 RETIREMENT PLANS EXPENSE		180.38
	515200 FICA EXPENSE		199.09
	515400 LIFE & ACCIDENT INS EXP		3.24
	515500 HEALTH INSURANCE EXPENSE		482.81
	515900 EMPLOYEE BENEFITS EXP-UN	5,504.31	57,115.29
	Major Account 510000 Total	26,673.87	290,609.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.61	275.76
	521200 COM EXPENSE - VOICE/DATA	212.88	1,825.63
	521300 FREIGHT EXPENSE	779.78	4,145.77
	521400 CIO CHARGES	12.80	128.00
	521500 PUBLICATION & PRINT EXP	711.73	4,088.42
	521900 AWARDS EXPENSE		628.50
	522100 DUES & SUBSCRIPTION EXP	2,522.56	9,553.04
	522200 CONFERENCE REGISTRATION		5,103.00-
	524600 RENT EXPENSE-BUILDINGS	1,957.84-	2,133.92
	525100 RENT EXP-OFFICE EQUIP		262.86
	525500 RENT EXP-OTHER PERS PROP	36.99	2,530.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24.00
	527300 REP & MAINT-MEDICAL EQUI		7,837.77
	527700 REP & MAINT-PHOTO/MEDIA		5,155.00
	531100 OFFICE SUPPLIES EXPENSE	96.69	2,350.82
	533100 HOUSEHOLD & INSTIT EXP	245.38	2,083.34
	533900 FOOD EXPENSE		5,411.99
	534600 ED & RECREATIONAL SUP EX	14.71	8,410.49
	534800 CONST & MAINT SUP EXP		249.00
	534901 DATA PROCESSING SUPPLIES		216,396.63
	535100 MEDICAL SUPPLIES	75.78	2,206.14
	537100 LABORATORY SUP EXP	480.09	132,660.47-
	538100 VEHICLE & EQUIP SUP EXP		25.92
	545000 LABORATORY SERVICES	44.00	375.05-
	547100 EDUCATIONAL SERVICES		1,739.00
	554900 OTHER CONTRACTUAL SERVICES	941.67	7,671.50
	555200 SOFTWARE - NEW PURCHASES		131.43-
	559100 OTHER OPERATING EXP		67.50
	Major Account 520000 Total	4,437.83	146,931.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.24	7,681.39
	571103 BOARD & LODGING-FOREIGN		5,737.66
	571600 MEALS-NOT TRAVEL STATUS		12,955.10
	572100 COMMERCIAL TRANSPORTATIO	301.90	5,177.81
	572103 COMERCIAL FARES-FOREIGN	750.31	5,101.56
	574500 PERSONAL VEHICLE MILEAGE	76.50	837.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,382.07
	575100 MISC TRAVEL EXPENSE	26.25	958.05
	575103 MISC TVL EXP-FOREIGN		103.47
	Major Account 570000 Total	1,412.20	45,934.15
	580000 Capital Outlay		
	588004 EQUIPMENT		8,557.20
	Major Account 580000 Total		8,557.20
	590000 Government Aid		
	599104 STUDENT TUITION		1,589.21
	Major Account 590000 Total		1,589.21
	Fund 55150 Expenditures Total	32,523.90	493,621.40
	Subprogram Revenues	43,421.13-	860,168.18-
	Subprogram Expenditures	32,523.90	493,621.40

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,789.25-	108,419.41-
	Major Account 470000 Total	10,789.25-	108,419.41-
	Fund 55150 Revenue Total	10,789.25-	108,419.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,166.67	66,547.65
	515900 EMPLOYEE BENEFITS EXP-UN	1,863.33	17,302.35
	Major Account 510000 Total	9,030.00	83,850.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.53	647.88
	522100 DUES & SUBSCRIPTION EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE		1,256.62
	534901 DATA PROCESSING SUPPLIES		1,213.24
	554900 OTHER CONTRACTUAL SERVICES		153.20
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	18.53	3,335.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	843.05	843.05
	572100 COMMERCIAL TRANSPORTATIO	433.57	433.57
	572103 COMERCIAL FARES-FOREIGN		1,002.56
	Major Account 570000 Total	1,276.62	2,279.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 55150 Expenditures Total	10,325.15	91,465.12
	Subprogram Revenues	10,789.25-	108,419.41-
	Subprogram Expenditures	10,325.15	91,465.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,550.00-
	472100 SALE OF SUP & MAT		12,482.18-
	Major Account 470000 Total		17,032.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	160,550.00-	168,563.16-
	Major Account 480000 Total	160,550.00-	168,563.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,892.89-
	493200 OPERATING TRANSFERS OUT		1,600.00-
	Major Account 490000 Total		12,492.89-
	Fund 55150 Revenue Total	160,550.00-	198,088.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,248.28	197,786.91
	511300 OVERTIME PAYMENTS		78.04
	515900 EMPLOYEE BENEFITS EXP-UN	5,111.68	51,366.17
	Major Account 510000 Total	25,359.96	249,231.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.75	918.33
	521300 FREIGHT EXPENSE	36.06	109.36
	521500 PUBLICATION & PRINT EXP	156.32	1,021.74
	522100 DUES & SUBSCRIPTION EXP	80.00	1,079.00
	522200 CONFERENCE REGISTRATION		440.00
	525100 RENT EXP-OFFICE EQUIP	124.77	675.52
	531100 OFFICE SUPPLIES EXPENSE	311.39	839.39
	533100 HOUSEHOLD & INSTIT EXP		67.50
	533900 FOOD EXPENSE	149.00	1,134.21
	534600 ED & RECREATIONAL SUP EX		24.90
	539951 PURCHASES FOR RESALE		2,287.02
	554900 OTHER CONTRACTUAL SERVICES	15,057.14	4,867.86-
	559100 OTHER OPERATING EXP		229,170.00-
	Major Account 520000 Total	15,972.43	225,440.89-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,330.04
	571103 BOARD & LODGING-FOREIGN		5,130.08
	571600 MEALS-NOT TRAVEL STATUS	29.85	4,755.63
	572100 COMMERCIAL TRANSPORTATIO	300.00	6,875.85-
	572103 COMERCIAL FARES-FOREIGN	3,057.02	42,751.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,747.17	23,196.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,107.20
	575103 MISC TVL EXP-FOREIGN		482.12
	Major Account 570000 Total	<u>5,134.04</u>	<u>72,877.19</u>
	Fund 55150 Expenditures Total	<u>46,466.43</u>	<u>96,667.42</u>
	Subprogram Revenues	<u>160,550.00-</u>	<u>198,088.23-</u>
	Subprogram Expenditures	<u>46,466.43</u>	<u>96,667.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204,498.00-	1,805,806.39-
	472100 SALE OF SUP & MAT	795,339.32-	9,105,175.77-
	Major Account 470000 Total	999,837.32-	10,910,982.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,630,781.82-
	493104 TRANS IN-PLANT IMPROVEMEN		2,933.29-
	493200 OPERATING TRANSFERS OUT		2,006,221.35
	493204 TRANS OUT-PLANT IMPROVEME	932.00	51,832.32
	Major Account 490000 Total	932.00	575,661.44-
	Fund 55150 Revenue Total	998,905.32-	11,486,643.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,056.54	3,371,732.96
	511200 TEMPORARY SALARIES-WAGE	1,636.83	20,299.50
	511300 OVERTIME PAYMENTS		15,301.72
	515200 FICA EXPENSE	501.20	1,974.97
	515400 LIFE & ACCIDENT INS EXP	6.36	25.37
	515500 HEALTH INSURANCE EXPENSE	402.52	1,607.37
	515900 EMPLOYEE BENEFITS EXP-UN	30,581.07	873,734.13
	Major Account 510000 Total	157,184.52	4,284,676.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.06
	521200 COM EXPENSE - VOICE/DATA	33,091.24	243,191.87
	521300 FREIGHT EXPENSE		211.46
	521400 CIO CHARGES	2,403.84	23,741.83
	521500 PUBLICATION & PRINT EXP	417.48	3,181.09
	522100 DUES & SUBSCRIPTION EXP		69,093.45
	522200 CONFERENCE REGISTRATION	7,218.00	37,270.00
	524600 RENT EXPENSE-BUILDINGS	1,700.00	1,775.00
	525100 RENT EXP-OFFICE EQUIP	103.64	725.48
	525500 RENT EXP-OTHER PERS PROP		68.00
	526100 REP & MAINT-REAL PROPERT	848.23	73,625.08
	527100 REP & MAINT-OFFICE EQUIP		192.00
	527200 REP & MAINT-MOTOR VEHICL		191.95
	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		90,844.19
	531100 OFFICE SUPPLIES EXPENSE	898.25	5,251.10

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	159.83	236.82
	533900 FOOD EXPENSE		270.34
	534600 ED & RECREATIONAL SUP EX		245,722.86
	534800 CONST & MAINT SUP EXP	21,755.09	295,774.92
	534901 DATA PROCESSING SUPPLIES	2,358.97	136,593.27
	538100 VEHICLE & EQUIP SUP EXP	31.81	211.07
	539951 PURCHASES FOR RESALE	303,768.19	2,443,665.09
	543100 IT CONSULTING-APPLICATIONS		75,960.16
	549200 JANITORIAL/SECURITY SRVS	244.50	484.50
	554900 OTHER CONTRACTUAL SERVICES	291,806.01	1,329,473.48
	555200 SOFTWARE - NEW PURCHASES	357,046.84	1,532,466.80
	559100 OTHER OPERATING EXP		154.18
	Major Account 520000 Total	1,028,583.92	7,144,188.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.21	3,811.93
	572100 COMMERCIAL TRANSPORTATIO	272.23	1,366.68
	574500 PERSONAL VEHICLE MILEAGE	9.00	638.98
	575100 MISC TRAVEL EXPENSE	32.00	145.00
	Major Account 570000 Total	487.44	5,962.59
	580000 Capital Outlay		
	588004 EQUIPMENT	505,830.62	1,051,703.96
	Major Account 580000 Total	505,830.62	1,051,703.96
	Fund 55150 Expenditures Total	1,692,086.50	12,486,531.19
	Subprogram Revenues	998,905.32-	11,486,643.60-
	Subprogram Expenditures	1,692,086.50	12,486,531.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	472100 SALE OF SUP & MAT	316,304.96-	6,165,845.49-
	474100 GENERAL BUSINESS FEES		30,312.65-
	Major Account 470000 Total	316,304.96-	6,198,658.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		504,847.12-
	493104 TRANS IN-PLANT IMPROVEMEN	18,628.37-	41,753.18-
	493200 OPERATING TRANSFERS OUT		148.53
	493204 TRANS OUT-PLANT IMPROVEME	263,264.21-	207,002.79
	Major Account 490000 Total	281,892.58-	339,448.98-
	Fund 55150 Revenue Total	598,197.54-	6,538,107.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,451.80	3,986,479.14
	511200 TEMPORARY SALARIES-WAGE		8,660.00
	511300 OVERTIME PAYMENTS	3,486.58	98,649.87
	515100 RETIREMENT PLANS EXPENSE	1,661.90	6,761.55
	515200 FICA EXPENSE	1,517.43	6,179.88
	515400 LIFE & ACCIDENT INS EXP	19.05	86.67
	515500 HEALTH INSURANCE EXPENSE	2,656.39	11,386.74
	515900 EMPLOYEE BENEFITS EXP-UN	93,604.01	527,705.10
	Major Account 510000 Total	480,397.16	4,645,908.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,741.93	30,775.69
	521300 FREIGHT EXPENSE		6.57
	521400 CIO CHARGES	99.20	992.00
	521500 PUBLICATION & PRINT EXP	28.00	7,289.10
	522100 DUES & SUBSCRIPTION EXP	565.00	24,271.88
	522200 CONFERENCE REGISTRATION	796.00-	5,543.00
	523202 ELECTRICITY	33,277.50-	327,316.75-
	523219 OTHER UTILITY	78,375.91-	187,846.82-
	525500 RENT EXP-OTHER PERS PROP	177.94	2,399.89
	526100 REP & MAINT-REAL PROPERT	88.23	51,950.37
	527801 REP AG SHOP CONST EQUIP		152.46
	531100 OFFICE SUPPLIES EXPENSE		11,046.09-
	533900 FOOD EXPENSE		1,499.09
	534600 ED & RECREATIONAL SUP EX		414.96
	534700 ENG TECH & COMM SUP EXP		486.41
	534800 CONST & MAINT SUP EXP	2,662.89	47,136.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		21,775.15
	535100 MEDICAL SUPPLIES	56,312.14	439,906.41
	538100 VEHICLE & EQUIP SUP EXP		12.29
	539951 PURCHASES FOR RESALE		82,909.14
	542500 ENG & ARCH SERVICES	10,717.80	102,758.35
	543100 IT CONSULTING-APPLICATIONS	22,000.00	44,000.00
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	20,493.00	315,747.34
	559100 OTHER OPERATING EXP		517,442.24
	Major Account 520000 Total	3,436.72	1,171,289.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	764.21	1,881.38
	571600 MEALS-NOT TRAVEL STATUS		177.55
	572100 COMMERCIAL TRANSPORTATIO	479.51	1,330.86
	574500 PERSONAL VEHICLE MILEAGE	110.00	625.83
	575100 MISC TRAVEL EXPENSE	77.50	177.48
	Major Account 570000 Total	1,431.22	4,193.10
	580000 Capital Outlay		
	588003 BUILDINGS	500.00	3,870.88
	588004 EQUIPMENT		70,947.38
	Major Account 580000 Total	500.00	74,818.26
	590000 Government Aid		
	599104 STUDENT TUITION		462.00
	Major Account 590000 Total		462.00
	Fund 55150 Expenditures Total	485,765.10	5,896,671.39
	Subprogram Revenues	<u>598,197.54</u>	<u>6,538,107.12</u>
	Subprogram Expenditures	<u>485,765.10</u>	<u>5,896,671.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00	577,934.60-
	472100 SALE OF SUP & MAT	518.00-	518.00-
	472200 REPROD & PUBLICATIONS	1,208.70-	12,843.35-
	Major Account 470000 Total	1,721.70-	591,295.95-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,000.00-
	Major Account 480000 Total		6,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225.00-
	493104 TRANS IN-PLANT IMPROVEMEN		533.84-
	493200 OPERATING TRANSFERS OUT	280.00	3,780.00
	Major Account 490000 Total	280.00	3,021.16
	Fund 55150 Revenue Total	1,441.70-	594,274.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,511.72	148,664.26
	511200 TEMPORARY SALARIES-WAGE	1,580.00	26,538.50
	515900 EMPLOYEE BENEFITS EXP-UN	3,773.76	38,975.88
	Major Account 510000 Total	19,865.48	214,178.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.44	1,470.65
	521300 FREIGHT EXPENSE		14.24
	521400 CIO CHARGES	36.80	368.00
	521500 PUBLICATION & PRINT EXP	102.25	2,135.10
	521700 1099 ROYALTY PAYMENTS		73.50
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,245.00
	524600 RENT EXPENSE-BUILDINGS		915.88
	525500 RENT EXP-OTHER PERS PROP		1,684.70
	526100 REP & MAINT-REAL PROPRT		293.19
	531100 OFFICE SUPPLIES EXPENSE		3,096.61
	533100 HOUSEHOLD & INSTIT EXP		6,019.36
	533900 FOOD EXPENSE	40.68	4,167.36
	534600 ED & RECREATIONAL SUP EX		15.00-
	534800 CONST & MAINT SUP EXP		1.91
	534900 MISCELLANEOUS SUP EXP	300.00-	1,496.78-
	534901 DATA PROCESSING SUPPLIES	37.49	37.49
	535100 MEDICAL SUPPLIES	18,413.40	121,992.63
	538100 VEHICLE & EQUIP SUP EXP		38.23

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,865.00	30,249.29
	556100 INSURANCE EXPENSE		18,225.00
	559100 OTHER OPERATING EXP		101,861.89
	Major Account 520000 Total	25,258.06	292,478.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,667.34
	571600 MEALS-NOT TRAVEL STATUS	1,785.85	18,133.54
	572100 COMMERCIAL TRANSPORTATIO		695.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	591.77	2,859.15
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	2,377.62	23,451.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,500.00-	49,819.00
	Major Account 590000 Total	9,500.00-	49,819.00
	Fund 55150 Expenditures Total	38,001.16	579,927.79
	Subprogram Revenues	1,441.70-	594,274.79-
	Subprogram Expenditures	38,001.16	579,927.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,513,376.59-	9,367,002.83-
	Major Account 460000 Total	7,513,376.59-	9,367,002.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122.50-	830,734.66-
	472100 SALE OF SUP & MAT	411,329.68-	4,397,339.73-
	472200 REPROD & PUBLICATIONS	12,400.00-	17,195.36-
	474100 GENERAL BUSINESS FEES	11,576.52-	226,457.51-
	476100 OTHER LIC PERM & FEES	204,179.91-	2,801,452.82-
	Major Account 470000 Total	639,608.61-	8,273,180.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,827.66-	292,473.36-
	483100 HOUSING & DORM RENTAL RE	85,397.58-	764,542.16-
	483200 BUILDING & SPACE RENTAL	13,638.24-	236,814.86-
	483400 OTHER RENTAL REVENUE	135.00-	3,870.82-
	484101 RESTRICTED-DONATIONS		14,327.43-
	484106 INDIRECT COST-PRIVATE		127,026.00-
	484900 OTHER PRIVATE SOURCES	14,216.03-	136,024.23-
	486300 CLEARING ACCOUNT	82,325.16	80,142.62-
	486600 CREDIT CARD CLEARING	490,391.41-	4,353,425.81-
	Major Account 480000 Total	523,280.76-	6,008,647.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,507.00-	1,885,487.73-
	493104 TRANS IN-PLANT IMPROVEMEN		8,759.71-
	493200 OPERATING TRANSFERS OUT	65,503.09	1,601,223.86
	493204 TRANS OUT-PLANT IMPROVEME	931,024.00	2,221,766.85
	Major Account 490000 Total	995,020.09	1,928,743.27
	Fund 55150 Revenue Total	7,681,245.87-	21,720,086.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,899.45	2,896,263.11
	511200 TEMPORARY SALARIES-WAGE	791.51	13,830.77
	511300 OVERTIME PAYMENTS	2,987.63	19,252.04
	515100 RETIREMENT PLANS EXPENSE		228,032.70-
	515200 FICA EXPENSE	76.82	253,107.95-
	515400 LIFE & ACCIDENT INS EXP		1,854.81-
	515500 HEALTH INSURANCE EXPENSE		362,803.89-
	515900 EMPLOYEE BENEFITS EXP-UN	71,914.70	738,914.17
	Major Account 510000 Total	359,670.11	2,822,460.74
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,030.54	8,125.44
	521200 COM EXPENSE - VOICE/DATA	36,589.86	404,434.74
	521300 FREIGHT EXPENSE	923.67	195,709.63-
	521400 CIO CHARGES	753.60	7,520.46
	521500 PUBLICATION & PRINT EXP	23,438.67	187,255.01
	521900 AWARDS EXPENSE	2,740.46	23,723.88
	522000 1099 AWARDS		35.00-
	522100 DUES & SUBSCRIPTION EXP	3,326.16	47,624.27
	522200 CONFERENCE REGISTRATION	2,530.00	88,644.74
	522600 JOB APPLICANT EXPENSE		472.00
	523201 NATURAL GAS	3,003.26	29,865.71
	523202 ELECTRICITY	19,894.29	118,465.44
	523203 WATER	3,168.00	44,693.83
	523500 PROMPT PAY INTEREST	474.25	1,190.47
	524600 RENT EXPENSE-BUILDINGS	72,632.16	478,928.74
	524700 RENT EXP-OTHER REAL PROP		25,000.00
	525100 RENT EXP-OFFICE EQUIP	18,583.43	105,652.91
	525400 RENT EXP-COMM EQUIP	64,246.18	349,784.45
	525500 RENT EXP-OTHER PERS PROP	2,599.75	8,598.40
	525501 AG CONST & SHOP EQ RENTAL		527.00
	526100 REP & MAINT-REAL PROPERT	24,001.25	292,753.98
	527100 REP & MAINT-OFFICE EQUIP	48,955.30	215,655.81
	527200 REP & MAINT-MOTOR VEHICL	3,479.87	111,975.05
	527300 REP & MAINT-MEDICAL EQUI	1,292.08-	475.00-
	527800 REP & MAINT-OTHER PROPER	354.77	17,266.10
	527801 REP AG SHOP CONST EQUIP		967.16
	531100 OFFICE SUPPLIES EXPENSE	22,463.28	261,620.53
	533100 HOUSEHOLD & INSTIT EXP	2,018.43	18,329.77
	533900 FOOD EXPENSE	843.55	13,413.51
	534600 ED & RECREATIONAL SUP EX	1,025.15	14,817.95
	534700 ENG TECH & COMM SUP EXP	199.99	2,339.90
	534800 CONST & MAINT SUP EXP	15,650.11	87,755.51
	534900 MISCELLANEOUS SUP EXP	1,431.34	23,609.72
	534901 DATA PROCESSING SUPPLIES	14,004.37	105,269.30
	535100 MEDICAL SUPPLIES	134,767.51-	38,371.12
	537100 LABORATORY SUP EXP	1,703.82	36,694.82-
	538100 VEHICLE & EQUIP SUP EXP	676.70	5,507.70
	539951 PURCHASES FOR RESALE	5,369.38-	466,908.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		102.19
	545000 LABORATORY SERVICES		24.47
	547100 EDUCATIONAL SERVICES	235.00	1,735.00
	549200 JANITORIAL/SECURITY SRVS		100.00
	554900 OTHER CONTRACTUAL SERVICES	166,354.50	1,248,428.94
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	555200 SOFTWARE - NEW PURCHASES	8,975.00	46,312.34
	556100 INSURANCE EXPENSE	50,000.00-	245,039.09-
	559100 OTHER OPERATING EXP	21,187.14-	1,922,478.98
	Major Account 520000 Total	355,690.60	6,378,297.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,227.49	27,984.41
	571103 BOARD & LODGING-FOREIGN		3,953.45
	571600 MEALS-NOT TRAVEL STATUS	50.00	16,112.95
	572100 COMMERCIAL TRANSPORTATIO	7,647.94	30,619.88
	572103 COMERCIAL FARES-FOREIGN	10,812.83	48,983.67
	574500 PERSONAL VEHICLE MILEAGE	30.00	999.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,542.61	72,830.00
	575100 MISC TRAVEL EXPENSE	36.00	2,977.65
	575103 MISC TVL EXP-FOREIGN		133.65
	Major Account 570000 Total	28,346.87	204,595.12
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	95.00	79,147.57
	588003 BUILDINGS		39,368.62
	588004 EQUIPMENT	192.30	16,865.84
	Major Account 580000 Total	287.30	135,382.03
	590000 Government Aid		
	599104 STUDENT TUITION		1,402.79-
	Major Account 590000 Total		1,402.79-
	Fund 55150 Expenditures Total	743,994.88	9,539,332.64
	Subprogram Revenues	7,681,245.87-	21,720,086.93-
	Subprogram Expenditures	743,994.88	9,539,332.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107.00-	107.00-
	Major Account 460000 Total	107.00-	107.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,170.00-
	472100 SALE OF SUP & MAT		37,776.00-
	472200 REPROD & PUBLICATIONS		3,012.50-
	Major Account 470000 Total		50,958.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,397.82-	67,618.43-
	484101 RESTRICTED-DONATIONS	106,250.00-	479,868.52-
	484102 RESTRICTED-PROF FEES		37,500.00-
	484900 OTHER PRIVATE SOURCES		6,500.00-
	Major Account 480000 Total	118,647.82-	591,486.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	350,497.81-
	493200 OPERATING TRANSFERS OUT	1,300.00	51,583.41
	Major Account 490000 Total	28,700.00-	298,914.40-
	Fund 55150 Revenue Total	147,454.82-	941,466.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,721.88	452,735.91
	511300 OVERTIME PAYMENTS		9.13
	515900 EMPLOYEE BENEFITS EXP-UN	9,027.70	106,076.56
	Major Account 510000 Total	43,749.58	558,821.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.06	5,870.93
	521200 COM EXPENSE - VOICE/DATA	292.70	13,537.07
	521300 FREIGHT EXPENSE	41.59	45.16
	521400 CIO CHARGES	6.40	64.00
	521500 PUBLICATION & PRINT EXP	618.88	21,721.99
	521900 AWARDS EXPENSE	1,030.80	2,289.40
	522100 DUES & SUBSCRIPTION EXP	130.00	904.67
	522200 CONFERENCE REGISTRATION		2,282.00
	524600 RENT EXPENSE-BUILDINGS		1,553.18
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	525100 RENT EXP-OFFICE EQUIP	133.82	936.74
	525500 RENT EXP-OTHER PERS PROP	4,045.09	26,293.21
	531100 OFFICE SUPPLIES EXPENSE	305.51	1,644.14
	533100 HOUSEHOLD & INSTIT EXP		255.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	108.83	33,391.81
	534600 ED & RECREATIONAL SUP EX	812.50	5,219.50
	534900 MISCELLANEOUS SUP EXP	1,292.60	1,340.10
	538100 VEHICLE & EQUIP SUP EXP	44.07	90.29
	541100 ACCTG & AUDITING SERVICES		5,150.00
	554900 OTHER CONTRACTUAL SERVICES	2,033.73	17,507.88
	556100 INSURANCE EXPENSE		1,334.00
	559100 OTHER OPERATING EXP		6,212.28
	Major Account 520000 Total	13,135.58	149,144.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	944.41	4,490.85
	571600 MEALS-NOT TRAVEL STATUS		4,386.05
	572100 COMMERCIAL TRANSPORTATIO	56.57	1,852.98
	574500 PERSONAL VEHICLE MILEAGE		674.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		505.86
	575100 MISC TRAVEL EXPENSE	50.00	174.95
	Major Account 570000 Total	1,050.98	12,085.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 55150 Expenditures Total	57,936.14	721,051.16
	Subprogram Revenues	147,454.82	941,466.85
	Subprogram Expenditures	57,936.14	721,051.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		622,735.50-
	471102 GEN FUND REMISSIONS-CASH		67,252.24
	471103 NON RESIDENT TUITION		163.00
	472100 SALE OF SUP & MAT	338,584.34-	4,042,471.89-
	472200 REPROD & PUBLICATIONS	3,692.65-	22,770.35-
	Major Account 470000 Total	342,276.99-	4,620,562.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		885.00-
	484101 RESTRICTED-DONATIONS	79,639.00-	79,639.00-
	Major Account 480000 Total	79,639.00-	80,524.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,529.00-	1,783,116.05-
	493200 OPERATING TRANSFERS OUT	29,529.00	1,293,969.94
	493204 TRANS OUT-PLANT IMPROVEME		86,000.00
	Major Account 490000 Total		403,146.11-
	Fund 55150 Revenue Total	421,915.99-	5,104,232.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,548.15	1,632,948.95
	511200 TEMPORARY SALARIES-WAGE	411.27	12,659.54
	511300 OVERTIME PAYMENTS	3,594.07	6,026.74
	515900 EMPLOYEE BENEFITS EXP-UN	38,179.51	408,168.26
	Major Account 510000 Total	191,733.00	2,059,803.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.35	497.62
	521200 COM EXPENSE - VOICE/DATA	2,200.08	22,194.93
	521300 FREIGHT EXPENSE		19,007.70
	521400 CIO CHARGES	6.40	64.00
	521500 PUBLICATION & PRINT EXP	1,362.10	10,831.48
	521900 AWARDS EXPENSE	47.37	92.31
	522100 DUES & SUBSCRIPTION EXP	475.50	87,113.22
	522200 CONFERENCE REGISTRATION	990.00	6,905.00
	522600 JOB APPLICANT EXPENSE	1,887.37	2,317.55
	523202 ELECTRICITY		245.92
	523203 WATER		473.71
	524600 RENT EXPENSE-BUILDINGS	75.00	675.00
	525100 RENT EXP-OFFICE EQUIP	282.46	1,408.38
	525500 RENT EXP-OTHER PERS PROP	123.60	12,052.07
	526100 REP & MAINT-REAL PROPERT	1,245.49	27,502.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		4,829.90
	527200 REP & MAINT-MOTOR VEHICL		5,876.34
	527300 REP & MAINT-MEDICAL EQUI	10,735.25	104,833.42
	527800 REP & MAINT-OTHER PROPER	28,934.33	47,413.10
	531100 OFFICE SUPPLIES EXPENSE	169.12	9,929.75
	533100 HOUSEHOLD & INSTIT EXP	39.48	745.13
	533900 FOOD EXPENSE	86.89	2,348.88
	534500 AGRICULTURAL SUPPLIES EX	200.13	10,114.91
	534600 ED & RECREATIONAL SUP EX	7,370.97	24,454.99
	534700 ENG TECH & COMM SUP EXP		937.51
	534800 CONST & MAINT SUP EXP	21,224.22	295,095.28
	534900 MISCELLANEOUS SUP EXP	63.44	63.44
	534901 DATA PROCESSING SUPPLIES	513.81	21,647.23
	535100 MEDICAL SUPPLIES	2,213.13	26,488.67
	537100 LABORATORY SUP EXP	114,800.37	1,539,605.04
	538100 VEHICLE & EQUIP SUP EXP	304.91	1,787.93
	539951 PURCHASES FOR RESALE		283.69
	545000 LABORATORY SERVICES	10,728.44	151,346.54
	547100 EDUCATIONAL SERVICES	250.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	11,172.65	182,759.29
	555200 SOFTWARE - NEW PURCHASES	2,637.99	3,336.99
	559100 OTHER OPERATING EXP	101.70	525.97
	Major Account 520000 Total	220,394.55	2,626,305.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,680.50
	571600 MEALS-NOT TRAVEL STATUS	1,009.48	5,585.90
	572100 COMMERCIAL TRANSPORTATIO	1,412.30	5,366.64
	574500 PERSONAL VEHICLE MILEAGE		83.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.00	3,897.49
	575100 MISC TRAVEL EXPENSE		431.50
	Major Account 570000 Total	2,447.78	25,045.30
	580000 Capital Outlay		
	588004 EQUIPMENT		76,660.68
	Major Account 580000 Total		76,660.68
	Fund 55150 Expenditures Total	414,575.33	4,787,814.83
	Subprogram Revenues	421,915.99	5,104,232.61
	Subprogram Expenditures	414,575.33	4,787,814.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,625.00-
	472100 SALE OF SUP & MAT	5,744.96-	44,748.37-
	Major Account 470000 Total	5,744.96-	53,373.37-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		43,217.90-
	Major Account 480000 Total		43,217.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,206.37-
	Major Account 490000 Total		37,206.37-
	Fund 55150 Revenue Total	5,744.96-	133,797.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,014.58	117,672.64
	511200 TEMPORARY SALARIES-WAGE	159.27	7,937.67
	515900 EMPLOYEE BENEFITS EXP-UN	3,164.19	28,794.81
	Major Account 510000 Total	16,338.04	154,405.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		712.88
	521200 COM EXPENSE - VOICE/DATA	148.89	1,799.65
	521300 FREIGHT EXPENSE		25.79
	521400 CIO CHARGES	3.20	32.00
	521500 PUBLICATION & PRINT EXP	130.23	25,347.72
	522100 DUES & SUBSCRIPTION EXP		683.00
	522200 CONFERENCE REGISTRATION		4,968.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	525100 RENT EXP-OFFICE EQUIP	95.83	670.81
	527800 REP & MAINT-OTHER PROPER	230.50	784.90
	531100 OFFICE SUPPLIES EXPENSE	51.78	833.11
	533900 FOOD EXPENSE		116.00
	534600 ED & RECREATIONAL SUP EX		457.29
	534901 DATA PROCESSING SUPPLIES		401.37
	545000 LABORATORY SERVICES		18,818.37
	547100 EDUCATIONAL SERVICES		3,125.00
	554900 OTHER CONTRACTUAL SERVICES	24,129.90	39,891.99
	555200 SOFTWARE - NEW PURCHASES	69.00	3,028.00
	559100 OTHER OPERATING EXP	98.36	812.17
	Major Account 520000 Total	24,957.69	102,583.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		470.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,431.21
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total		5,045.69
	Fund 55150 Expenditures Total	41,295.73	262,033.86
	Subprogram Revenues	5,744.96	133,797.64
	Subprogram Expenditures	41,295.73	262,033.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,222.58-	134,485.89-
	471108 MED/VOC SERV-STATE AG	80,696.10-	468,209.09-
	472100 SALE OF SUP & MAT	132,534.56-	1,286,492.05-
	Major Account 470000 Total	233,453.24-	1,889,187.03-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	484104 INDIRECT COST-LOCAL		18,000.00-
	484500 REIMB NON-GOVT SOURCES	382,816.41-	5,658,970.77-
	484800 ROYALTY REVENUE		55,000.00-
	484900 OTHER PRIVATE SOURCES	15,542.62-	164,578.61-
	Major Account 480000 Total	398,359.03-	5,897,549.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,000.00
	493100 OPERATING TRANSFERS IN		310,000.25-
	493200 OPERATING TRANSFERS OUT	1,480,000.00	5,095,418.87
	493204 TRANS OUT-PLANT IMPROVEME	5,000.00-	4,329.00
	Major Account 490000 Total	1,475,000.00	4,795,747.62
	Fund 55150 Revenue Total	843,187.73	2,990,988.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,765.85	1,377,992.17
	511200 TEMPORARY SALARIES-WAGE	1,217.83	23,063.56
	511300 OVERTIME PAYMENTS		90.16
	515100 RETIREMENT PLANS EXPENSE	39.18	403.73
	515200 FICA EXPENSE	44.56	460.92
	515400 LIFE & ACCIDENT INS EXP	.65	7.65
	515500 HEALTH INSURANCE EXPENSE	67.55	627.54
	515900 EMPLOYEE BENEFITS EXP-UN	40,389.74	335,749.52
	Major Account 510000 Total	205,525.36	1,738,395.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.45	771.86
	521200 COM EXPENSE - VOICE/DATA	1,536.62	11,419.70
	521300 FREIGHT EXPENSE	295.20	8,800.07
	521400 CIO CHARGES	51.20	512.00
	521500 PUBLICATION & PRINT EXP	86.29	3,269.48
	521900 AWARDS EXPENSE		201.16
	522100 DUES & SUBSCRIPTION EXP	11,674.74	21,443.73
	522200 CONFERENCE REGISTRATION	349.00	13,154.15
	522600 JOB APPLICANT EXPENSE		3,117.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		975.00
	525100 RENT EXP-OFFICE EQUIP	76.12	532.84
	525500 RENT EXP-OTHER PERS PROP	7,209.00	44,802.35
	526100 REP & MAINT-REAL PROPERT	804.22	11,351.00
	527300 REP & MAINT-MEDICAL EQUI	50,392.75	211,441.57
	527800 REP & MAINT-OTHER PROPER		183.70
	531100 OFFICE SUPPLIES EXPENSE	102.03	7,154.79
	533100 HOUSEHOLD & INSTIT EXP	59.04	682.18
	533900 FOOD EXPENSE	232.10	524.35
	534500 AGRICULTURAL SUPPLIES EX	3,321.10	8,397.34
	534600 ED & RECREATIONAL SUP EX		11,448.19
	534800 CONST & MAINT SUP EXP		4,093.62-
	534900 MISCELLANEOUS SUP EXP		3,421.15
	534901 DATA PROCESSING SUPPLIES	305.04	2,303.78
	535100 MEDICAL SUPPLIES	23,481.66	56,165.22
	537100 LABORATORY SUP EXP	47,299.24	414,215.02
	545000 LABORATORY SERVICES	2,742.03	15,338.06
	547100 EDUCATIONAL SERVICES		1,299.92
	554900 OTHER CONTRACTUAL SERVICES	3,567.56	20,289.02-
	555200 SOFTWARE - NEW PURCHASES	278.29	71,820.29
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	153,952.68	900,513.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,128.59	9,199.60
	571103 BOARD & LODGING-FOREIGN	956.82	956.82
	571600 MEALS-NOT TRAVEL STATUS		921.27
	572100 COMMERCIAL TRANSPORTATIO	120.03	8,319.79
	572103 COMERCIAL FARES-FOREIGN	495.37	495.37
	574500 PERSONAL VEHICLE MILEAGE	667.50	6,945.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,042.15
	575100 MISC TRAVEL EXPENSE	35.50	909.25
	575103 MISC TVL EXP-FOREIGN	64.00	64.00
	Major Account 570000 Total	3,467.81	28,853.97
	580000 Capital Outlay		
	588003 BUILDINGS	1,568.00	1,880.50
	588004 EQUIPMENT		22,285.07
	Major Account 580000 Total	1,568.00	24,165.57
	Fund 55150 Expenditures Total	364,513.85	2,691,928.15

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

843,187.73

2,990,988.79

Subprogram Expenditures

364,513.85

2,691,928.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,491.91-	314,367.28-
	472100 SALE OF SUP & MAT	4,305.58-	97,579.16-
	472200 REPROD & PUBLICATIONS	3,309.18-	17,034.70-
	Major Account 470000 Total	38,106.67-	428,981.14-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		72,919.00-
	Major Account 480000 Total		72,919.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,959.20-
	Major Account 490000 Total		12,959.20-
	Fund 55150 Revenue Total	38,106.67-	514,859.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,906.75	93,413.34
	511200 TEMPORARY SALARIES-WAGE	817.30	11,876.94
	511300 OVERTIME PAYMENTS	328.74-	2,304.47
	515100 RETIREMENT PLANS EXPENSE		69.72
	515200 FICA EXPENSE		64.00
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		63.63
	515900 EMPLOYEE BENEFITS EXP-UN	5,302.14	20,807.37
	Major Account 510000 Total	27,697.45	128,600.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,939.96	28,131.49
	521200 COM EXPENSE - VOICE/DATA	185.58	1,901.88
	521300 FREIGHT EXPENSE		23.35
	521500 PUBLICATION & PRINT EXP	8.80	12,346.94
	522100 DUES & SUBSCRIPTION EXP		186.00
	522200 CONFERENCE REGISTRATION		515.00
	522600 JOB APPLICANT EXPENSE		2,453.00-
	525100 RENT EXP-OFFICE EQUIP	7.51	56.31
	527100 REP & MAINT-OFFICE EQUIP		195.00
	531100 OFFICE SUPPLIES EXPENSE	89.48	1,020.69
	534901 DATA PROCESSING SUPPLIES		868.96
	535100 MEDICAL SUPPLIES		17.00
	554900 OTHER CONTRACTUAL SERVICES	7,748.90	14,446.70-
	555200 SOFTWARE - NEW PURCHASES	2,014.74	2,014.74
	559100 OTHER OPERATING EXP	257.11	2,544.87
	Major Account 520000 Total	14,252.08	32,922.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,360.44
	571103 BOARD & LODGING-FOREIGN		2,308.59
	571600 MEALS-NOT TRAVEL STATUS		253.88-
	572100 COMMERCIAL TRANSPORTATIO		776.67-
	572103 COMERCIAL FARES-FOREIGN		329.70
	574500 PERSONAL VEHICLE MILEAGE		154.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		278.00-
	575103 MISC TVL EXP-FOREIGN		65.36
	Major Account 570000 Total		3,909.74
	590000 Government Aid		
	599104 STUDENT TUITION		1,109.80
	Major Account 590000 Total		1,109.80
	Fund 55150 Expenditures Total	41,949.53	166,542.97
	Subprogram Revenues	38,106.67-	514,859.34-
	Subprogram Expenditures	41,949.53	166,542.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47.11-
	Major Account 460000 Total		47.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	281,879.48-	1,822,365.27-
	471108 MED/VOC SERV-STATE AG	151,089.71-	780,948.44-
	472100 SALE OF SUP & MAT		1,808,718.93-
	Major Account 470000 Total	432,969.19-	4,412,032.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,287.00-
	484104 INDIRECT COST-LOCAL	35,998.66-	137,634.64-
	484106 INDIRECT COST-PRIVATE	2,302.01-	458,087.33-
	484500 REIMB NON-GOVT SOURCES		1,125.00-
	484900 OTHER PRIVATE SOURCES	1,256.66-	55,857.05-
	Major Account 480000 Total	39,557.33-	691,991.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,456,589.49-
	493200 OPERATING TRANSFERS OUT	289,006.90	18,749,205.82
	Major Account 490000 Total	289,006.90	13,292,616.33
	Fund 55150 Revenue Total	183,519.62-	8,188,545.56
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,956.48	2,955,348.44
	511200 TEMPORARY SALARIES-WAGE	23,516.58	205,433.56
	511300 OVERTIME PAYMENTS	59.43	994.34
	515100 RETIREMENT PLANS EXPENSE	139.42-	4,293.85
	515200 FICA EXPENSE	62.22-	4,546.14
	515400 LIFE & ACCIDENT INS EXP	1.50-	79.65
	515500 HEALTH INSURANCE EXPENSE	23.70-	7,769.82
	515900 EMPLOYEE BENEFITS EXP-UN	73,382.18	725,856.27
	Major Account 510000 Total	387,687.83	3,904,322.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.84	950.47
	521200 COM EXPENSE - VOICE/DATA	2,709.36	19,649.66
	521300 FREIGHT EXPENSE	246.26	1,040.73
	521400 CIO CHARGES	3.20	32.00
	521500 PUBLICATION & PRINT EXP	4,723.51	13,718.47
	521900 AWARDS EXPENSE		64.20
	522100 DUES & SUBSCRIPTION EXP	28,450.35-	98,716.00
	522200 CONFERENCE REGISTRATION	6,431.00	13,588.97

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		5,925.73
	522600 JOB APPLICANT EXPENSE	290.00	8,737.27
	524600 RENT EXPENSE-BUILDINGS	13,089.60	47,398.40
	525100 RENT EXP-OFFICE EQUIP		193.01
	525500 RENT EXP-OTHER PERS PROP	256.00-	1,163.50
	526100 REP & MAINT-REAL PROPERT		2,942.16
	531100 OFFICE SUPPLIES EXPENSE	1,061.54	33,641.59
	533100 HOUSEHOLD & INSTIT EXP		517.98
	533900 FOOD EXPENSE	453.59	1,850.90
	534600 ED & RECREATIONAL SUP EX	2,997.34	59,813.15
	534800 CONST & MAINT SUP EXP		357.20
	534900 MISCELLANEOUS SUP EXP	680.87	6,798.47
	534901 DATA PROCESSING SUPPLIES	2,695.48	62,343.88
	535100 MEDICAL SUPPLIES	630.56	134.23
	538100 VEHICLE & EQUIP SUP EXP		546.48
	539951 PURCHASES FOR RESALE		277.65
	543100 IT CONSULTING-APPLICATIONS	875.00	875.00
	545000 LABORATORY SERVICES	52.50	682.50
	547100 EDUCATIONAL SERVICES		10,520.99
	549200 JANITORIAL/SECURITY SRVS	1,055.25	2,202.24
	554900 OTHER CONTRACTUAL SERVICES	10,829.89	46,389.94
	555200 SOFTWARE - NEW PURCHASES	588.00	1,135.50
	559100 OTHER OPERATING EXP	31.79	92.83
	Major Account 520000 Total	20,808.23	442,301.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,050.69	12,282.99
	571600 MEALS-NOT TRAVEL STATUS	1,280.33	5,285.77
	571900 MEALS-ONE DAY TRAVEL		39.06
	572100 COMMERCIAL TRANSPORTATIO	56.50	4,620.77
	574500 PERSONAL VEHICLE MILEAGE	854.41	15,471.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	372.08	10,473.95
	575100 MISC TRAVEL EXPENSE	50.00	615.51
	Major Account 570000 Total	4,664.01	48,789.07
	580000 Capital Outlay		
	588003 BUILDINGS		28,275.94
	588004 EQUIPMENT	117.45	55,638.35
	Major Account 580000 Total	117.45	83,914.29
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599104 STUDENT TUITION		54,622.62
	Major Account 590000 Total		54,622.62
	Fund 55150 Expenditures Total	413,277.52	4,533,949.15
	Subprogram Revenues	183,519.62	8,188,545.56
	Subprogram Expenditures	413,277.52	4,533,949.15

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	15,450.00-
	471103 NON RESIDENT TUITION		159,942.00-
	472100 SALE OF SUP & MAT		1,275.00
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	100.00-	174,217.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,085.77-	7,849.03-
	Major Account 480000 Total	2,085.77-	7,849.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,000.00-
	493200 OPERATING TRANSFERS OUT	1,485.09	58,485.09
	Major Account 490000 Total	1,485.09	1,485.09
	Fund 55150 Revenue Total	700.68-	180,580.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,532.61	38,871.51
	511200 TEMPORARY SALARIES-WAGE	175.00	175.00
	511300 OVERTIME PAYMENTS	204.45	204.45
	515900 EMPLOYEE BENEFITS EXP-UN	951.60	9,513.01
	Major Account 510000 Total	4,863.66	48,763.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.44	1,036.15
	521500 PUBLICATION & PRINT EXP		223.00
	521900 AWARDS EXPENSE	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP	42.99	4,694.96
	522200 CONFERENCE REGISTRATION		2,100.00
	525500 RENT EXP-OTHER PERS PROP		358.26
	531100 OFFICE SUPPLIES EXPENSE		247.00
	533900 FOOD EXPENSE		1,547.25
	534600 ED & RECREATIONAL SUP EX	343.92	343.92
	535100 MEDICAL SUPPLIES	2,414.40	3,586.32
	537100 LABORATORY SUP EXP		1,074.91
	538100 VEHICLE & EQUIP SUP EXP		8.75
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	556100 INSURANCE EXPENSE		1,170.00
	559100 OTHER OPERATING EXP	11.71	93.31
	Major Account 520000 Total	3,037.46	20,108.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3,031.91
	572100 COMMERCIAL TRANSPORTATIO		2,025.73
	573100 STATE-OWNED TRANSPORT		129.00
	Major Account 570000 Total		5,192.03
	580000 Capital Outlay		
	588004 EQUIPMENT		4,977.50
	Major Account 580000 Total		4,977.50
	Fund 55150 Expenditures Total	7,901.12	79,042.33
	Subprogram Revenues	<u>700.68</u>	<u>180,580.94</u>
	Subprogram Expenditures	<u>7,901.12</u>	<u>79,042.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,671.90-
	Major Account 460000 Total		18,671.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	888.60-	495,838.53-
	472100 SALE OF SUP & MAT	156,432.36-	1,312,913.18-
	476100 OTHER LIC PERM & FEES	34,564.45-	333,690.30-
	Major Account 470000 Total	191,885.41-	2,142,442.01-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,408.00	6,408.00
	484800 ROYALTY REVENUE	2,491.20	2,491.20
	484900 OTHER PRIVATE SOURCES	73,108.80	33,784.09
	Major Account 480000 Total	82,008.00	42,683.29
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,364,874.42-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		2,289,874.42-
	Fund 55150 Revenue Total	109,877.41-	4,408,305.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,958.70	2,200,794.96
	511200 TEMPORARY SALARIES-WAGE	988.22	33,720.65
	511300 OVERTIME PAYMENTS	3,475.33	40,269.32
	515200 FICA EXPENSE		34.43
	515900 EMPLOYEE BENEFITS EXP-UN	52,257.47	565,633.10
	Major Account 510000 Total	260,679.72	2,840,452.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.77	2,148.37
	521200 COM EXPENSE - VOICE/DATA	9,229.74	59,229.40
	521300 FREIGHT EXPENSE	1,185.96	20,825.09
	521400 CIO CHARGES	8.00	80.00
	521500 PUBLICATION & PRINT EXP	334.43	5,875.66
	521900 AWARDS EXPENSE		83.46
	522100 DUES & SUBSCRIPTION EXP	216.00	7,265.50
	522200 CONFERENCE REGISTRATION	695.00	1,905.00
	524600 RENT EXPENSE-BUILDINGS		943.04
	525100 RENT EXP-OFFICE EQUIP	79.40	635.18
	525500 RENT EXP-OTHER PERS PROP		645.38
	526100 REP & MAINT-REAL PROPERT	771.57	3,514.19
	527200 REP & MAINT-MOTOR VEHICL		985.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		26.75
	531100 OFFICE SUPPLIES EXPENSE	798.59	31,781.86
	533100 HOUSEHOLD & INSTIT EXP	330.74	2,976.92
	533900 FOOD EXPENSE	6,523.28	71,204.05
	534600 ED & RECREATIONAL SUP EX	5,384.23	51,512.95
	534700 ENG TECH & COMM SUP EXP	249.99	699.97
	534800 CONST & MAINT SUP EXP	109.27	180.57
	534901 DATA PROCESSING SUPPLIES	186.99	4,167.86
	535100 MEDICAL SUPPLIES	603.30	25,291.73
	537100 LABORATORY SUP EXP	6,346.29	84,684.90
	538100 VEHICLE & EQUIP SUP EXP		94.54
	539951 PURCHASES FOR RESALE	63,017.62	642,255.24
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541700 LEGAL RELATED EXPENSE	228,657.06-	923,031.31-
	545000 LABORATORY SERVICES	1,416.40	12,445.45
	554900 OTHER CONTRACTUAL SERVICES	370,058.55	2,945,509.08
	559100 OTHER OPERATING EXP	1,128.48	28,769.36
	Major Account 520000 Total	240,318.54	3,085,455.53
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		120.74-
	572100 COMMERCIAL TRANSPORTATIO		1,875.49-
	572103 COMERCIAL FARES-FOREIGN		1,561.05-
	574500 PERSONAL VEHICLE MILEAGE		9.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	649.65	649.65
	575100 MISC TRAVEL EXPENSE		1,570.72
	575103 MISC TVL EXP-FOREIGN		7.43-
	Major Account 570000 Total	649.65	1,334.84-
	Fund 55150 Expenditures Total	501,647.91	5,924,573.15
	Subprogram Revenues	109,877.41-	4,408,305.04-
	Subprogram Expenditures	501,647.91	5,924,573.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77.90-	1,654.04-
	Major Account 460000 Total	77.90-	1,654.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	363,756.77-	4,697,639.48-
	472100 SALE OF SUP & MAT	242,285.83	1,619,178.27-
	Major Account 470000 Total	121,470.94-	6,316,817.75-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		50.00-
	484101 RESTRICTED-DONATIONS		6,683.92-
	484102 RESTRICTED-PROF FEES		110.00-
	484900 OTHER PRIVATE SOURCES	78,860.40-	452,452.51-
	Major Account 480000 Total	78,860.40-	459,296.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,970.33-	9,970.33-
	493200 OPERATING TRANSFERS OUT		16,776.09
	Major Account 490000 Total	9,970.33-	6,805.76
	Fund 55150 Revenue Total	210,379.57-	6,770,962.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,209.32	2,171,206.29
	511200 TEMPORARY SALARIES-WAGE		863.45
	515100 RETIREMENT PLANS EXPENSE		23,813.81
	515200 FICA EXPENSE	2.36	545.42
	515400 LIFE & ACCIDENT INS EXP	.05	10.46
	515500 HEALTH INSURANCE EXPENSE	1.47	1,441.47
	515900 EMPLOYEE BENEFITS	865,539.40	6,618,973.70
	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	1,171,143.35	9,466,906.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66,210.36	564,854.57
	521200 COM EXPENSE - VOICE/DATA	287,692.92	2,497,771.55
	521300 FREIGHT EXPENSE	14,848.74	163,729.73
	521400 CIO CHARGES	320.00	3,200.00
	521500 PUBLICATION & PRINT EXP	7,410.96	74,774.78
	521900 AWARDS EXPENSE		577.03
	522100 DUES & SUBSCRIPTION EXP	406,750.21	2,518,877.66
	522200 CONFERENCE REGISTRATION	1,564.31	96,156.67
	522500 EMPLOYEE MOVING EXPENSE		64,575.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,668.19	11,014.90
	523201 NATURAL GAS	1,019.13	10,096.92
	523202 ELECTRICITY	1,800.07	20,295.65
	523203 WATER	14,770.32	169,078.08
	524600 RENT EXPENSE-BUILDINGS	350.00	19,362.16
	524700 RENT EXP-OTHER REAL PROP		695.00
	525100 RENT EXP-OFFICE EQUIP	736.84	7,946.41
	525500 RENT EXP-OTHER PERS PROP		2,078.33
	526100 REP & MAINT-REAL PROPERT	13,764.39	161,300.98
	527100 REP & MAINT-OFFICE EQUIP		1,917.50
	527300 REP & MAINT-MEDICAL EQUI		5,424.00
	527700 REP & MAINT-PHOTO/MEDIA		408.00
	527800 REP & MAINT-OTHER PROPER		4,204.79
	527801 REP AG SHOP CONST EQUIP		3,333.03
	531100 OFFICE SUPPLIES EXPENSE	677.31	10,880.56
	533100 HOUSEHOLD & INSTIT EXP	671.80	9,116.03
	533900 FOOD EXPENSE		2,523.83
	534600 ED & RECREATIONAL SUP EX	2,881.16	36,318.93
	534800 CONST & MAINT SUP EXP	3,368.80	67,887.71
	534900 MISCELLANEOUS SUP EXP	46.00	3,982.65
	534901 DATA PROCESSING SUPPLIES		8,246.28
	535100 MEDICAL SUPPLIES	19,226.94	1,380,651.36
	537100 LABORATORY SUP EXP	7,280.60	88,678.85
	539951 PURCHASES FOR RESALE	699.00	6,662.02
	543100 IT CONSULTING-APPLICATIONS		543.90
	545000 LABORATORY SERVICES	45.00	795.00
	549200 JANITORIAL/SECURITY SRVS		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	783,541.66	4,052,232.63
	556100 INSURANCE EXPENSE	2,358.58	1,130,823.30
	559100 OTHER OPERATING EXP		5,817.14
	Major Account 520000 Total	1,601,249.41	8,186,384.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,502.08
	571600 MEALS-NOT TRAVEL STATUS	67.60	407.35
	571800 TAXABLE TRAVEL EXPENSES		350.00
	572100 COMMERCIAL TRANSPORTATIO	106.19	3,226.34
	574500 PERSONAL VEHICLE MILEAGE		362.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.50	2,059.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		8,256.05
	Major Account 570000 Total	48.29-	18,463.39
	580000 Capital Outlay		
	588003 BUILDINGS		393.75
	588004 EQUIPMENT		150.00
	Major Account 580000 Total		543.75
	Fund 55150 Expenditures Total	2,772,344.47	17,672,297.94
	Subprogram Revenues	210,379.57-	6,770,962.46-
	Subprogram Expenditures	2,772,344.47	17,672,297.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		75.00-
	Major Account 460000 Total		75.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	393,696.50-	7,962,958.05-
	472100 SALE OF SUP & MAT	2,102,316.34	1,219,125.44-
	474100 GENERAL BUSINESS FEES		111.24
	Major Account 470000 Total	1,708,619.84	9,181,972.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,600.00
	484102 RESTRICTED-PROF FEES	402,499.62-	1,051,607.65-
	484106 INDIRECT COST-PRIVATE	8,905.78-	77,328.46-
	484500 REIMB NON-GOVT SOURCES		30.00-
	484900 OTHER PRIVATE SOURCES	84,825.00-	103,712.53-
	486300 CLEARING ACCOUNT	83,139.68-	76,431.30-
	Major Account 480000 Total	579,370.08-	1,307,509.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	160.00-	285.00-
	493200 OPERATING TRANSFERS OUT		1,600.00-
	493204 TRANS OUT-PLANT IMPROVEME		10,000.00
	Major Account 490000 Total	160.00-	8,115.00
	Fund 55150 Revenue Total	1,129,089.76	10,481,442.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964,634.94	9,041,266.20
	515400 LIFE & ACCIDENT INS EXP		3.60
	515500 HEALTH INSURANCE EXPENSE		215.50
	515900 EMPLOYEE BENEFITS EXP-UN	40,756.94-	32,363.53
	Major Account 510000 Total	923,878.00	9,073,848.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.25	889.11
	521200 COM EXPENSE - VOICE/DATA	583.13	5,152.58
	521300 FREIGHT EXPENSE	6.12	97.12
	521400 CIO CHARGES	32.00	80.00-
	521500 PUBLICATION & PRINT EXP	3,340.91	32,595.90
	522100 DUES & SUBSCRIPTION EXP	30.00-	670.00-
	522200 CONFERENCE REGISTRATION		261.00-
	524600 RENT EXPENSE-BUILDINGS	2,367.83	6,809.75
	525200 RENT EXP-DATA PROC EQUIP	974.18-	974.18-
	531100 OFFICE SUPPLIES EXPENSE	28.62	9.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,708.17-	16,633.04-
	533900 FOOD EXPENSE	105.00	13,085.43
	534600 ED & RECREATIONAL SUP EX		1,710.30-
	534901 DATA PROCESSING SUPPLIES		4,920.01-
	535100 MEDICAL SUPPLIES	18,784.70-	254,241.68-
	537100 LABORATORY SUP EXP	11,487.08	33,546.71
	538100 VEHICLE & EQUIP SUP EXP		30.56
	539100 INDIRECT COST ALLOWANCE		14,786.35-
	539951 PURCHASES FOR RESALE	692.83-	793.31-
	541100 ACCTG & AUDITING SERVICES	400.00	3,600.00
	549200 JANITORIAL/SECURITY SRVS	278,939.57-	2,779,272.73-
	554900 OTHER CONTRACTUAL SERVICES	264,462.59	2,806,799.23
	554901 CONTRACTED SVCS - SAL REIMB	2,135.00-	2,745.00-
	555200 SOFTWARE - NEW PURCHASES		440.00
	556100 INSURANCE EXPENSE		18,776.50
	559100 OTHER OPERATING EXP	3,331.30	6,308.68
	Major Account 520000 Total	18,087.62-	148,966.01-
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.74-
	574500 PERSONAL VEHICLE MILEAGE	11.75-	180.30-
	575100 MISC TRAVEL EXPENSE		344.14-
	Major Account 570000 Total	11.75-	572.18-
	580000 Capital Outlay		
	588003 BUILDINGS		1,150.00-
	Major Account 580000 Total		1,150.00-
	Fund 55150 Expenditures Total	905,778.63	8,923,160.64
	Subprogram Revenues	1,129,089.76	10,481,442.19-
	Subprogram Expenditures	905,778.63	8,923,160.64

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	8,484.00	8,484.00
	Major Account 520000 Total	8,484.00	8,484.00
	590000 Government Aid		
	599104 STUDENT TUITION		13,320.00
	Major Account 590000 Total		13,320.00
	Fund 55150 Expenditures Total	8,484.00	21,804.00
	Subprogram Expenditures	8,484.00	21,804.00
	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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,513.50	253,513.00
	511200 TEMPORARY SALARIES-WAGE	900.00	6,672.15
	511900 SUPPLEMENTAL	30.00	240.00
	515100 RETIREMENT PLANS EXPENSE	3,026.33	19,651.88
	515200 FICA EXPENSE	2,912.37	16,121.03
	515400 LIFE & ACCIDENT INS EXP	35.46	336.74
	515500 HEALTH INSURANCE EXPENSE	5,844.06	38,969.99
	Major Account 510000 Total	51,261.72	335,504.79
	Fund 10000 Expenditures Total	51,261.72	335,504.79
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		111,141.95
	511200 TEMPORARY SALARIES-WAGE		3,208.58
	511900 SUPPLEMENTAL		60.00
	515100 RETIREMENT PLANS EXPENSE		8,727.11
	515200 FICA EXPENSE		7,455.17
	515400 LIFE & ACCIDENT INS EXP		100.80
	515500 HEALTH INSURANCE EXPENSE		16,156.43
	Major Account 510000 Total		146,850.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.58	67.56
	521200 COM EXPENSE - VOICE/DATA		1,021.66
	521500 PUBLICATION & PRINT EXP	96.01	545.26
	522100 DUES & SUBSCRIPTION EXP	10.00	15,338.00
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE		19,646.60
	525100 RENT EXP-OFFICE EQUIP	38.95	352.29
	525500 RENT EXP-OTHER PERS PROP		46.00
	531100 OFFICE SUPPLIES EXPENSE	104.80	3,722.33
	534600 ED & RECREATIONAL SUP EX		974.06
	534901 DATA PROCESSING SUPPLIES		2,175.24
	547100 EDUCATIONAL SERVICES	3,300.00	10,940.00
	554900 OTHER CONTRACTUAL SERVICES		925.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	3,559.34	56,357.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		390.71
	571103 BOARD & LODGING-FOREIGN		1,811.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		120.00
	572100 COMMERCIAL TRANSPORTATIO		923.46-
	572103 COMERCIAL FARES-FOREIGN		13.68
	573100 STATE-OWNED TRANSPORT		194.82
	574500 PERSONAL VEHICLE MILEAGE	138.00	1,016.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.95	1,144.87
	Major Account 570000 Total	207.95	3,768.77
	Fund 25020 Expenditures Total	3,767.29	206,975.81
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,531.30
	531100 OFFICE SUPPLIES EXPENSE		21.29
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		2,552.59
	Fund 55020 Expenditures Total		2,552.59
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	55,029.01	545,033.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695,549.44	4,972,725.38
	511200 TEMPORARY SALARIES-WAGE	9,865.49	75,342.82
	511300 OVERTIME PAYMENTS		.53
	515100 RETIREMENT PLANS EXPENSE	53,840.42	384,550.64
	515200 FICA EXPENSE	50,848.12	364,635.45
	515400 LIFE & ACCIDENT INS EXP	774.96	7,504.88
	515500 HEALTH INSURANCE EXPENSE	132,908.68	847,766.89
	Major Account 510000 Total	943,787.11	6,652,526.59
	Fund 10000 Expenditures Total	943,787.11	6,652,526.59
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,084,963.57
	511200 TEMPORARY SALARIES-WAGE		35,701.18
	511300 OVERTIME PAYMENTS		.26
	515100 RETIREMENT PLANS EXPENSE		161,341.03
	515200 FICA EXPENSE		152,698.00
	515400 LIFE & ACCIDENT INS EXP		2,277.00
	515500 HEALTH INSURANCE EXPENSE		382,036.83
	516400 UNEMPLOYM COMP INS EXP		5,167.62
	Major Account 510000 Total		2,824,185.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.97	3,056.93
	521200 COM EXPENSE - VOICE/DATA		29,170.62
	521300 FREIGHT EXPENSE	99.21	592.17
	521500 PUBLICATION & PRINT EXP	2,484.15	17,999.73
	521900 AWARDS EXPENSE	54.00	925.29
	522100 DUES & SUBSCRIPTION EXP	1,716.90	9,848.99
	522200 CONFERENCE REGISTRATION	2,815.31	12,847.28
	522400 SUBSISTENCE	1,842.24	12,876.15
	522500 EMPLOYEE MOVING EXPENSE		16,593.51
	522600 JOB APPLICANT EXPENSE	1,057.06	6,239.20
	523600 INTEREST EXPENSE	49.74	551.18
	525100 RENT EXP-OFFICE EQUIP	2,134.96	17,606.15
	525500 RENT EXP-OTHER PERS PROP	1,030.67	4,569.83
	526100 REP & MAINT-REAL PROPERT		5,025.00
	527100 REP & MAINT-OFFICE EQUIP		10,139.00
	527200 REP & MAINT-MOTOR VEHICL	12.00	12.00
	527300 REP & MAINT-MEDICAL EQUI		4,120.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,514.37
	531100 OFFICE SUPPLIES EXPENSE	1,560.79	30,324.04
	533100 HOUSEHOLD & INSTIT EXP	75.75	1,333.76
	533900 FOOD EXPENSE	767.54	5,407.57
	534600 ED & RECREATIONAL SUP EX	3,851.65	23,522.39
	534800 CONST & MAINT SUP EXP		1,809.05
	534900 MISCELLANEOUS SUP EXP		781.34
	534901 DATA PROCESSING SUPPLIES	2,084.31	82,989.81
	537100 LABORATORY SUP EXP	6,578.48	26,145.79
	538100 VEHICLE & EQUIP SUP EXP	17.94	1,735.80
	541700 LEGAL RELATED EXPENSE	7,425.00	8,620.38
	545000 LABORATORY SERVICES	400.00	904.00
	547100 EDUCATIONAL SERVICES		1,717.18
	554900 OTHER CONTRACTUAL SERVICES	5,333.33	53,934.86-
	555200 SOFTWARE - NEW PURCHASES		6,763.00
	559100 OTHER OPERATING EXP		328.80
	Major Account 520000 Total	41,681.00	292,136.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,537.33	27,429.32
	571103 BOARD & LODGING-FOREIGN		3,396.65
	571600 MEALS-NOT TRAVEL STATUS	303.20	664.98
	571900 MEALS-ONE DAY TRAVEL	21.49	21.49
	572100 COMMERCIAL TRANSPORTATIO	1,678.62	10,364.38
	572103 COMERCIAL FARES-FOREIGN		111.73
	573100 STATE-OWNED TRANSPORT	183.54	2,361.99
	574500 PERSONAL VEHICLE MILEAGE	2,724.41	9,423.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.64	4,421.44
	575100 MISC TRAVEL EXPENSE	548.46	1,411.43
	575103 MISC TVL EXP-FOREIGN		81.39
	Major Account 570000 Total	14,199.69	59,688.54
	580000 Capital Outlay		
	588004 EQUIPMENT	302.46	28,667.81
	Major Account 580000 Total	302.46	28,667.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,990.00	15,940.00
	Major Account 590000 Total	4,990.00	15,940.00
	Fund 25020 Expenditures Total	61,173.15	3,220,618.00

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,635.00-	111,943.33-
	471108 MED/VOC SERV-STATE AG		3,145.89-
	472100 SALE OF SUP & MAT	900.00-	4,543.46-
	Major Account 470000 Total	5,535.00-	119,632.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		355.00-
	484500 REIMB NON-GOVT SOURCES		229.75-
	Major Account 480000 Total		584.75-
	Fund 55020 Revenue Total	5,535.00-	120,217.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,975.39	64,878.57
	511200 TEMPORARY SALARIES-WAGE	524.30	8,389.32
	515100 RETIREMENT PLANS EXPENSE	146.40	5,072.90
	515200 FICA EXPENSE	148.34	5,333.45
	515400 LIFE & ACCIDENT INS EXP	2.05	72.43
	515500 HEALTH INSURANCE EXPENSE	320.15	8,698.04
	Major Account 510000 Total	3,116.63	92,444.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.83	754.25
	521200 COM EXPENSE - VOICE/DATA		3.97
	521300 FREIGHT EXPENSE	56.55	314.07
	521500 PUBLICATION & PRINT EXP	463.52	2,548.04
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	150.00	1,913.49
	522200 CONFERENCE REGISTRATION	855.00	4,869.21
	522400 SUBSISTENCE	1,030.41	12,214.77
	525500 RENT EXP-OTHER PERS PROP	146.08	672.19
	527200 REP & MAINT-MOTOR VEHICL	33.00	348.60
	527300 REP & MAINT-MEDICAL EQUI		4,983.21
	527800 REP & MAINT-OTHER PROPER		5,205.00
	531100 OFFICE SUPPLIES EXPENSE	258.96	898.02
	533100 HOUSEHOLD & INSTIT EXP		834.96
	533900 FOOD EXPENSE	280.00	3,178.51
	534600 ED & RECREATIONAL SUP EX	4,201.79	25,645.33
	534800 CONST & MAINT SUP EXP		5.60
	534901 DATA PROCESSING SUPPLIES	249.73	7,275.49
	537100 LABORATORY SUP EXP	3,123.70	82,751.33
	538100 VEHICLE & EQUIP SUP EXP	1,329.50	1,601.83

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		260.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,176.44
	555200 SOFTWARE - NEW PURCHASES		1,814.00
	556100 INSURANCE EXPENSE		48.40
	559100 OTHER OPERATING EXP	31.55	168.49
	Major Account 520000 Total	12,245.62	161,635.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,355.97	5,239.45
	571103 BOARD & LODGING-FOREIGN		802.58
	571600 MEALS-NOT TRAVEL STATUS	161.82	643.58
	571900 MEALS-ONE DAY TRAVEL	13.75	27.12
	572100 COMMERCIAL TRANSPORTATIO	259.98	1,966.30
	573100 STATE-OWNED TRANSPORT		481.83
	574500 PERSONAL VEHICLE MILEAGE	69.50	1,607.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.34	1,457.24
	575100 MISC TRAVEL EXPENSE	30.00	219.50
	Major Account 570000 Total	3,010.36	12,445.16
	580000 Capital Outlay		
	588004 EQUIPMENT		1,303.54
	Major Account 580000 Total		1,303.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,499.00
	599102 NON-TAXABLE STIPENDS		1,950.00
	Major Account 590000 Total		4,449.00
	Fund 55020 Expenditures Total	18,372.61	269,670.53
	Subprogram Revenues	5,535.00	120,217.43
	Subprogram Expenditures	1,023,332.87	10,142,815.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464,746.44	3,406,632.96
	511200 TEMPORARY SALARIES-WAGE	17,155.41	113,556.28
	511900 SUPPLEMENTAL	77.50	277.50
	515100 RETIREMENT PLANS EXPENSE	36,706.30	260,667.55
	515200 FICA EXPENSE	35,277.28	254,331.62
	515400 LIFE & ACCIDENT INS EXP	488.06	4,887.68
	515500 HEALTH INSURANCE EXPENSE	67,342.77	449,362.16
	Major Account 510000 Total	621,793.76	4,489,715.75
	Fund 10000 Expenditures Total	621,793.76	4,489,715.75
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,394,687.57
	511200 TEMPORARY SALARIES-WAGE		57,556.05
	511900 SUPPLEMENTAL		262.50
	515100 RETIREMENT PLANS EXPENSE		109,398.72
	515200 FICA EXPENSE		104,819.37
	515400 LIFE & ACCIDENT INS EXP		1,482.16
	515500 HEALTH INSURANCE EXPENSE		195,038.65
	Major Account 510000 Total		1,863,245.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.71	4,413.65
	521200 COM EXPENSE - VOICE/DATA	179.63	18,272.19
	521300 FREIGHT EXPENSE		97.73
	521500 PUBLICATION & PRINT EXP	2,070.99	16,582.26
	521900 AWARDS EXPENSE	1,463.00	1,463.00
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	9,900.00	32,499.33
	522200 CONFERENCE REGISTRATION	2,401.99	14,126.66
	522400 SUBSISTENCE		3,821.97
	522500 EMPLOYEE MOVING EXPENSE		3,432.21
	522600 JOB APPLICANT EXPENSE	3,717.28	10,368.76
	525100 RENT EXP-OFFICE EQUIP	2,303.74	13,169.37
	525500 RENT EXP-OTHER PERS PROP	268.19	724.75
	526100 REP & MAINT-REAL PROPERT		21,147.75
	527100 REP & MAINT-OFFICE EQUIP		1,600.00
	527300 REP & MAINT-MEDICAL EQUI		976.00
	527600 REP & MAINT-HOUSE/INST E		2,688.00
	531100 OFFICE SUPPLIES EXPENSE	1,484.51	20,273.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11.15	533.79
	533900 FOOD EXPENSE	382.18	1,503.15
	534600 ED & RECREATIONAL SUP EX	204.98	2,311.86
	534800 CONST & MAINT SUP EXP		1,031.40
	534900 MISCELLANEOUS SUP EXP		484.65
	534901 DATA PROCESSING SUPPLIES	39.98	28,625.44
	535100 MEDICAL SUPPLIES	33.99	67.98
	537100 LABORATORY SUP EXP	364.87-	4,833.65
	538100 VEHICLE & EQUIP SUP EXP		224.88
	541700 LEGAL RELATED EXPENSE		8,725.00
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	248.50	6,841.50-
	555200 SOFTWARE - NEW PURCHASES		19,085.00
	559100 OTHER OPERATING EXP		609.94
	Major Account 520000 Total	24,174.69	228,452.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,619.64	21,953.05
	571600 MEALS-NOT TRAVEL STATUS	154.00	324.04
	572100 COMMERCIAL TRANSPORTATIO	968.63	13,873.83
	572103 COMERCIAL FARES-FOREIGN		2,957.06
	573100 STATE-OWNED TRANSPORT		1,370.02
	574500 PERSONAL VEHICLE MILEAGE	208.50	4,175.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.03	374.61
	575100 MISC TRAVEL EXPENSE	142.16	818.96
	Major Account 570000 Total	3,331.96	45,847.19
	580000 Capital Outlay		
	588004 EQUIPMENT		8,514.46
	Major Account 580000 Total		8,514.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,671.32
	Major Account 590000 Total		3,671.32
	Fund 25020 Expenditures Total	27,506.65	2,149,730.16
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,541.50-	48,068.03-
	472100 SALE OF SUP & MAT	3,834.00-	52,296.54-
	Major Account 470000 Total	9,375.50-	100,364.57-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,963.68-	5,888.68-
	484900 OTHER PRIVATE SOURCES		1,890.59-
	Major Account 480000 Total	1,963.68-	7,779.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,373.65
	Major Account 490000 Total		3,373.65
	Fund 55020 Revenue Total	11,339.18-	104,770.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.00	11,750.00
	511200 TEMPORARY SALARIES-WAGE	2,451.00	25,016.79
	515100 RETIREMENT PLANS EXPENSE	160.00	823.67
	515200 FICA EXPENSE	180.89	850.68
	515400 LIFE & ACCIDENT INS EXP	2.41	11.13
	515500 HEALTH INSURANCE EXPENSE	221.99	1,122.60
	Major Account 510000 Total	5,416.29	39,574.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.93
	521200 COM EXPENSE - VOICE/DATA		578.77
	521500 PUBLICATION & PRINT EXP	1,063.19	6,226.11
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP		6,512.02
	522200 CONFERENCE REGISTRATION	500.00	886.47
	522400 SUBSISTENCE	679.70-	5,224.18
	524700 RENT EXP-OTHER REAL PROP		587.50
	525500 RENT EXP-OTHER PERS PROP	231.00	885.95
	527300 REP & MAINT-MEDICAL EQUI	192.00	192.00
	527600 REP & MAINT-HOUSE/INST E		28.40
	527800 REP & MAINT-OTHER PROPER		140.00
	527801 REP AG SHOP CONST EQUIP		1,441.40
	531100 OFFICE SUPPLIES EXPENSE	157.51	958.95
	533100 HOUSEHOLD & INSTIT EXP		457.57
	533900 FOOD EXPENSE	1,078.87	14,789.16
	534600 ED & RECREATIONAL SUP EX	3,508.69	10,714.82
	534800 CONST & MAINT SUP EXP	103.64	521.54
	534900 MISCELLANEOUS SUP EXP	53.75	53.75
	534901 DATA PROCESSING SUPPLIES	82.83	3,135.85
	537100 LABORATORY SUP EXP	123.62	2,218.39
	538100 VEHICLE & EQUIP SUP EXP	24.47	24.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		3,116.78
	554900 OTHER CONTRACTUAL SERVICES		1,094.25
	555200 SOFTWARE - NEW PURCHASES		2,810.00
	559100 OTHER OPERATING EXP	23.45	671.28
	Major Account 520000 Total	6,463.32	63,428.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,007.22	1,381.95
	571103 BOARD & LODGING-FOREIGN		843.69
	571600 MEALS-NOT TRAVEL STATUS	158.37	568.48
	572100 COMMERCIAL TRANSPORTATIO	558.08	888.18
	572103 COMERCIAL FARES-FOREIGN		264.66
	573100 STATE-OWNED TRANSPORT	160.41	160.41
	574500 PERSONAL VEHICLE MILEAGE	197.50	251.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.00
	Major Account 570000 Total	2,081.58	4,465.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,253.00
	Major Account 590000 Total		2,253.00
	Fund 55020 Expenditures Total	13,961.19	109,721.78
	Subprogram Revenues	11,339.18	104,770.19
	Subprogram Expenditures	663,261.60	6,749,167.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475,170.33	3,418,100.58
	511200 TEMPORARY SALARIES-WAGE	26,885.49	155,897.48
	515100 RETIREMENT PLANS EXPENSE	36,820.17	264,681.76
	515200 FICA EXPENSE	36,731.22	263,515.56
	515400 LIFE & ACCIDENT INS EXP	532.11	5,309.86
	515500 HEALTH INSURANCE EXPENSE	88,474.91	575,760.61
	Major Account 510000 Total	664,614.23	4,683,265.85
	Fund 10000 Expenditures Total	664,614.23	4,683,265.85
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,435,783.62
	511200 TEMPORARY SALARIES-WAGE		84,110.42
	515100 RETIREMENT PLANS EXPENSE		111,163.32
	515200 FICA EXPENSE		111,435.95
	515400 LIFE & ACCIDENT INS EXP		1,584.98
	515500 HEALTH INSURANCE EXPENSE		258,125.53
	Major Account 510000 Total		2,002,203.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.01	4,342.81
	521200 COM EXPENSE - VOICE/DATA		19,226.72
	521300 FREIGHT EXPENSE	95.66	463.26
	521500 PUBLICATION & PRINT EXP	6,167.71	25,838.03
	521700 1099 ROYALTY PAYMENTS		500.00
	521900 AWARDS EXPENSE		170.00
	522100 DUES & SUBSCRIPTION EXP	451.17	14,023.14
	522200 CONFERENCE REGISTRATION	1,185.00	8,104.99
	522400 SUBSISTENCE	2,900.00	14,782.89
	522500 EMPLOYEE MOVING EXPENSE		13,270.56
	522600 JOB APPLICANT EXPENSE	2,453.99	4,887.41
	523500 PROMPT PAY INTEREST	9.03	9.03
	523600 INTEREST EXPENSE	44.63	44.63
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	1,263.98	8,182.08
	525500 RENT EXP-OTHER PERS PROP	12.81	1,554.74
	525502 FILM & PROGRAM RENTAL		693.00
	526100 REP & MAINT-REAL PROPERT		3,221.64
	527100 REP & MAINT-OFFICE EQUIP		844.90
	527700 REP & MAINT-PHOTO/MEDIA		3,204.76

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,669.26
	531100 OFFICE SUPPLIES EXPENSE	856.55	17,197.80
	533100 HOUSEHOLD & INSTIT EXP		2,094.13
	533900 FOOD EXPENSE	831.00	5,293.46
	534600 ED & RECREATIONAL SUP EX	14,176.80	69,156.52
	534800 CONST & MAINT SUP EXP	97.58	2,628.18
	534900 MISCELLANEOUS SUP EXP	894.39	2,378.82
	534901 DATA PROCESSING SUPPLIES	194.20	14,264.98
	535100 MEDICAL SUPPLIES	45.13-	15.17
	537100 LABORATORY SUP EXP	27.55	33.54
	538100 VEHICLE & EQUIP SUP EXP		919.57
	541700 LEGAL RELATED EXPENSE		1,650.00
	547100 EDUCATIONAL SERVICES	635.00	9,585.00
	549200 JANITORIAL/SECURITY SRVS		152.15
	554900 OTHER CONTRACTUAL SERVICES	400.00	49,251.11-
	554901 CONTRACTED SVCS - SAL REIMB		299.87
	554903 CONTRACTED SVCS - SUB CONTRACT		983.89
	555200 SOFTWARE - NEW PURCHASES		500.00
	559100 OTHER OPERATING EXP	125.65	280.57
	Major Account 520000 Total	33,366.58	203,316.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,643.55	27,249.35
	571103 BOARD & LODGING-FOREIGN		195.66
	571600 MEALS-NOT TRAVEL STATUS		54.48
	571900 MEALS-ONE DAY TRAVEL		49.24
	572100 COMMERCIAL TRANSPORTATIO	1,107.73	12,654.04
	572103 COMERCIAL FARES-FOREIGN	2,296.74	6,406.52
	573100 STATE-OWNED TRANSPORT	1,052.46	4,687.35
	574500 PERSONAL VEHICLE MILEAGE	1,873.25	8,016.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,571.77
	575100 MISC TRAVEL EXPENSE	359.99	661.49
	Major Account 570000 Total	12,333.72	62,545.98
	580000 Capital Outlay		
	588004 EQUIPMENT	130.87	34,058.21
	Major Account 580000 Total	130.87	34,058.21
	Fund 25020 Expenditures Total	45,831.17	2,302,124.40

55020 UNK REVOLVING

Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,687.50	98,093.76-
	472100 SALE OF SUP & MAT	667.48-	20,386.89-
	474100 GENERAL BUSINESS FEES	50.00-	100.00-
	Major Account 470000 Total	11,970.02	118,580.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		208.00-
	483300 EQUIPMENT LEASE OR RENTA		1,331.49-
	484100 OPERATING DONATIONS & CO		276.25-
	484500 REIMB NON-GOVT SOURCES	1,120.00-	1,870.00-
	484900 OTHER PRIVATE SOURCES		2,982.05-
	486301 SECURITY DEPOSITS		440.00-
	Major Account 480000 Total	1,120.00-	7,107.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,472.24-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		58,972.24-
	Fund 55020 Revenue Total	10,850.02	184,660.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,136.98	84,831.64
	511200 TEMPORARY SALARIES-WAGE	14,422.00	152,474.91
	511300 OVERTIME PAYMENTS		100.00
	515100 RETIREMENT PLANS EXPENSE	562.62	5,864.40
	515200 FICA EXPENSE	591.96	6,784.08
	515400 LIFE & ACCIDENT INS EXP	9.51	128.43
	515500 HEALTH INSURANCE EXPENSE	2,650.92	27,701.15
	Major Account 510000 Total	26,373.99	277,884.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	462.66
	521200 COM EXPENSE - VOICE/DATA		1,676.52
	521300 FREIGHT EXPENSE	35.07	83.48
	521400 CIO CHARGES		455.00
	521500 PUBLICATION & PRINT EXP	1,151.41	17,321.73
	521700 1099 ROYALTY PAYMENTS		2,320.00
	521900 AWARDS EXPENSE		463.35
	522100 DUES & SUBSCRIPTION EXP	2,288.33	7,165.82
	522200 CONFERENCE REGISTRATION	85.00	1,668.24
	522400 SUBSISTENCE	2,463.45-	12,618.15
	523500 PROMPT PAY INTEREST		35.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		470.99
	525100 RENT EXP-OFFICE EQUIP	24.07	201.87
	525500 RENT EXP-OTHER PERS PROP	21.70	1,644.76
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527800 REP & MAINT-OTHER PROPER	645.00	4,525.90
	531100 OFFICE SUPPLIES EXPENSE	199.94	2,458.35
	533100 HOUSEHOLD & INSTIT EXP		130.05
	533900 FOOD EXPENSE	734.35	14,061.29
	534600 ED & RECREATIONAL SUP EX	3,388.32	65,217.58
	534800 CONST & MAINT SUP EXP		253.80
	534900 MISCELLANEOUS SUP EXP		31.99
	534901 DATA PROCESSING SUPPLIES		174.95
	537100 LABORATORY SUP EXP		112.21
	547100 EDUCATIONAL SERVICES	1,890.00	13,040.00
	549200 JANITORIAL/SECURITY SRVS		1,444.41
	554900 OTHER CONTRACTUAL SERVICES	340.00	2,487.01
	555200 SOFTWARE - NEW PURCHASES	974.00	3,024.00
	556100 INSURANCE EXPENSE		677.60
	559100 OTHER OPERATING EXP	9.90	778.08
	Major Account 520000 Total	9,324.16	155,065.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,961.56	5,866.82
	571600 MEALS-NOT TRAVEL STATUS		42.87
	572100 COMMERCIAL TRANSPORTATIO	144.49-	484.74
	573100 STATE-OWNED TRANSPORT	1,578.01-	
	574500 PERSONAL VEHICLE MILEAGE	335.00	708.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	614.45	1,182.14
	575100 MISC TRAVEL EXPENSE	42.57	72.57
	Major Account 570000 Total	1,231.08	8,357.16
	580000 Capital Outlay		
	588004 EQUIPMENT		19,257.51
	Major Account 580000 Total		19,257.51
	Fund 55020 Expenditures Total	36,929.23	460,564.89
	Subprogram Revenues	10,850.02	184,660.68-
	Subprogram Expenditures	747,374.63	7,445,955.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398,784.59	3,060,940.55
	511200 TEMPORARY SALARIES-WAGE	28,546.78	157,591.84
	511300 OVERTIME PAYMENTS	56.05	824.36
	515100 RETIREMENT PLANS EXPENSE	30,263.51	235,831.22
	515200 FICA EXPENSE	30,866.71	235,196.78
	515400 LIFE & ACCIDENT INS EXP	426.14	4,258.66
	515500 HEALTH INSURANCE EXPENSE	75,363.02	488,034.76
	Major Account 510000 Total	564,306.80	4,182,678.17
	Fund 10000 Expenditures Total	564,306.80	4,182,678.17
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,214,716.82
	511200 TEMPORARY SALARIES-WAGE		85,782.34
	511300 OVERTIME PAYMENTS		172.02
	515100 RETIREMENT PLANS EXPENSE		92,891.81
	515200 FICA EXPENSE		94,662.76
	515400 LIFE & ACCIDENT INS EXP		1,321.57
	515500 HEALTH INSURANCE EXPENSE		218,953.57
	516400 UNEMPLOYM COMP INS EXP	1,716.00	1,716.00
	Major Account 510000 Total	1,716.00	1,710,216.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.16	4,171.21
	521200 COM EXPENSE - VOICE/DATA		16,807.86
	521500 PUBLICATION & PRINT EXP	10,038.08	27,838.43
	521900 AWARDS EXPENSE	30.00	533.95
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,731.83	47,207.24
	522200 CONFERENCE REGISTRATION	2,653.00	18,546.90
	522400 SUBSISTENCE		2,370.90
	522500 EMPLOYEE MOVING EXPENSE		7,637.50
	522600 JOB APPLICANT EXPENSE	2,883.53	5,125.60
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP	1,527.64	8,002.73
	525200 RENT EXP-DATA PROC EQUIP	40.00	400.00
	525500 RENT EXP-OTHER PERS PROP	123.00	441.74
	527100 REP & MAINT-OFFICE EQUIP		79.99
	527200 REP & MAINT-MOTOR VEHICL		47.40
	527300 REP & MAINT-MEDICAL EQUI		1,976.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		675.00
	531100 OFFICE SUPPLIES EXPENSE	506.58	10,421.10
	533100 HOUSEHOLD & INSTIT EXP	20.16	261.25
	533900 FOOD EXPENSE	586.47	3,652.80
	534600 ED & RECREATIONAL SUP EX	2,978.23	10,836.08
	534800 CONST & MAINT SUP EXP		17.20
	534901 DATA PROCESSING SUPPLIES	499.76	73,089.33
	537100 LABORATORY SUP EXP	431.45	431.45
	538100 VEHICLE & EQUIP SUP EXP		301.39
	541700 LEGAL RELATED EXPENSE	1,650.00	1,650.00
	542500 ENG & ARCH SERVICES		7,202.71
	547100 EDUCATIONAL SERVICES	250.00	1,150.00
	554900 OTHER CONTRACTUAL SERVICES	406.25	1,220.00-
	554901 CONTRACTED SVCS - SAL REIMB	875.81	875.81
	555200 SOFTWARE - NEW PURCHASES		16,202.71
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	27,477.95	267,855.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,976.32	18,739.21
	571103 BOARD & LODGING-FOREIGN		1,583.86
	571600 MEALS-NOT TRAVEL STATUS	150.00	616.75
	572100 COMMERCIAL TRANSPORTATIO	1,071.34	8,571.46
	572103 COMERCIAL FARES-FOREIGN		90.44
	573100 STATE-OWNED TRANSPORT	770.91	6,449.58
	574500 PERSONAL VEHICLE MILEAGE	1,918.59	3,703.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,323.91
	575100 MISC TRAVEL EXPENSE	112.38	707.61
	575103 MISC TVL EXP-FOREIGN		25.24
	Major Account 570000 Total	6,999.54	44,811.91
	580000 Capital Outlay		
	588004 EQUIPMENT		1,025.14
	Major Account 580000 Total		1,025.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,600.00
	Major Account 590000 Total		3,600.00
	Fund 25020 Expenditures Total	36,193.49	2,027,509.22

55020 UNK REVOLVING

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,254.73-	103,715.74-
	472100 SALE OF SUP & MAT	2,166.00-	130,727.85-
	Major Account 470000 Total	9,420.73-	234,443.59-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		200.00-
	Major Account 480000 Total		200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 55020 Revenue Total	9,420.73-	234,943.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,887.86	69,737.62
	511200 TEMPORARY SALARIES-WAGE	6,395.84	85,064.42
	515100 RETIREMENT PLANS EXPENSE	626.62	4,397.35
	515200 FICA EXPENSE	1,022.35	10,572.31
	515400 LIFE & ACCIDENT INS EXP	9.98	86.27
	515500 HEALTH INSURANCE EXPENSE	2,335.44	16,273.29
	Major Account 510000 Total	19,278.09	186,131.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	87.04
	521200 COM EXPENSE - VOICE/DATA		1,657.05
	521500 PUBLICATION & PRINT EXP	520.80	2,148.37
	522100 DUES & SUBSCRIPTION EXP	475.00	3,864.49
	522200 CONFERENCE REGISTRATION	960.00	6,724.20
	522400 SUBSISTENCE		3,995.16
	522600 JOB APPLICANT EXPENSE	624.26	624.26
	525100 RENT EXP-OFFICE EQUIP	98.06	838.27
	525500 RENT EXP-OTHER PERS PROP	291.60	1,137.67
	531100 OFFICE SUPPLIES EXPENSE	1,079.39	3,305.08
	533100 HOUSEHOLD & INSTIT EXP		1,260.46
	533900 FOOD EXPENSE		2,176.69
	534600 ED & RECREATIONAL SUP EX	522.25	19,118.67
	534800 CONST & MAINT SUP EXP		94.32
	534900 MISCELLANEOUS SUP EXP		172.40
	534901 DATA PROCESSING SUPPLIES		2,165.86
	535100 MEDICAL SUPPLIES		1,094.41
	547100 EDUCATIONAL SERVICES	1,055.00	2,555.00
	554900 OTHER CONTRACTUAL SERVICES		3,375.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB		141.03
	559100 OTHER OPERATING EXP	32.67	555.40
	Major Account 520000 Total	5,661.33	57,090.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,443.53	4,311.72
	571600 MEALS-NOT TRAVEL STATUS		515.86
	571900 MEALS-ONE DAY TRAVEL		11.57
	572100 COMMERCIAL TRANSPORTATIO	45.50	1,921.71
	573100 STATE-OWNED TRANSPORT		3,215.77
	574500 PERSONAL VEHICLE MILEAGE	276.91	15,909.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		609.88
	575100 MISC TRAVEL EXPENSE	75.87	172.64
	Major Account 570000 Total	1,841.81	26,668.91
	Fund 55020 Expenditures Total	26,781.23	269,891.00
	Subprogram Revenues	9,420.73	234,943.59
	Subprogram Expenditures	627,281.52	6,480,078.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,495.20	348,444.35
	511200 TEMPORARY SALARIES-WAGE	58,298.05	332,902.75
	515100 RETIREMENT PLANS EXPENSE	3,761.69	26,807.79
	515200 FICA EXPENSE	3,699.06	25,501.13
	515400 LIFE & ACCIDENT INS EXP	50.74	525.67
	515500 HEALTH INSURANCE EXPENSE	8,165.60	56,799.93
	Major Account 510000 Total	123,470.34	790,981.62
	Fund 10000 Expenditures Total	123,470.34	790,981.62
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		142,556.40
	511200 TEMPORARY SALARIES-WAGE		178,788.82
	515100 RETIREMENT PLANS EXPENSE		10,809.46
	515200 FICA EXPENSE		10,380.55
	515400 LIFE & ACCIDENT INS EXP		146.93
	515500 HEALTH INSURANCE EXPENSE		54,121.68
	516400 UNEMPLOYM COMP INS EXP		109.00-
	Major Account 510000 Total		396,694.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.14	1,331.71
	521200 COM EXPENSE - VOICE/DATA		2,594.63
	521300 FREIGHT EXPENSE		120.31
	521400 CIO CHARGES		710.00
	521500 PUBLICATION & PRINT EXP	11.62	16,266.69
	521900 AWARDS EXPENSE		109.70
	522100 DUES & SUBSCRIPTION EXP	320.00	12,576.36
	522200 CONFERENCE REGISTRATION	177.10-	3,173.48
	522400 SUBSISTENCE	1,185.01	3,057.85
	525100 RENT EXP-OFFICE EQUIP	136.82	899.66
	525500 RENT EXP-OTHER PERS PROP	30.00	154.00
	525502 FILM & PROGRAM RENTAL		300.00
	531100 OFFICE SUPPLIES EXPENSE	24.60	624.75
	533100 HOUSEHOLD & INSTIT EXP		32.76
	533900 FOOD EXPENSE	425.40	620.54
	534600 ED & RECREATIONAL SUP EX		16,048.87
	534901 DATA PROCESSING SUPPLIES		4,601.96
	535100 MEDICAL SUPPLIES		600.00
	537100 LABORATORY SUP EXP	602.44	9,593.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	118.09	351.87
	541700 LEGAL RELATED EXPENSE	300.00	300.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		3,155.00-
	555200 SOFTWARE - NEW PURCHASES	8,700.00	46,100.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	11,812.02	117,766.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,641.38	2,965.25
	571103 BOARD & LODGING-FOREIGN		655.50
	571600 MEALS-NOT TRAVEL STATUS	416.64	1,358.87
	571900 MEALS-ONE DAY TRAVEL		9.99
	572100 COMMERCIAL TRANSPORTATIO	5.00	1,911.62
	572103 COMERCIAL FARES-FOREIGN		8.16
	573100 STATE-OWNED TRANSPORT		870.97
	574500 PERSONAL VEHICLE MILEAGE	93.34	1,251.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.06
	575100 MISC TRAVEL EXPENSE	101.08	261.08
	Major Account 570000 Total	2,257.44	9,771.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,987.00
	599102 NON-TAXABLE STIPENDS		34,450.00
	Major Account 590000 Total		40,437.00
	Fund 25020 Expenditures Total	14,069.46	564,670.34
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76.75-	234,010.50-
	Major Account 470000 Total	76.75-	234,010.50-
	Fund 55020 Revenue Total	76.75-	234,010.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,963.95	27,155.52
	511200 TEMPORARY SALARIES-WAGE	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	237.12	2,112.00
	515200 FICA EXPENSE	209.10	1,938.94
	515400 LIFE & ACCIDENT INS EXP	3.60	39.80
	515500 HEALTH INSURANCE EXPENSE	1,125.53	8,989.84
	Major Account 510000 Total	5,039.30	40,736.10
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.09	659.92
	521200 COM EXPENSE - VOICE/DATA		360.96
	521500 PUBLICATION & PRINT EXP		4,192.66
	521900 AWARDS EXPENSE		135.86
	522000 1099 AWARDS	950.00	950.00
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	200.57	8,415.57
	522400 SUBSISTENCE	664.80	5,565.50
	522600 JOB APPLICANT EXPENSE		44.00
	525100 RENT EXP-OFFICE EQUIP	42.24	233.11
	525500 RENT EXP-OTHER PERS PROP	391.00	566.51
	531100 OFFICE SUPPLIES EXPENSE		553.17
	533900 FOOD EXPENSE	1,084.26	1,293.53
	534600 ED & RECREATIONAL SUP EX		1,767.08
	534901 DATA PROCESSING SUPPLIES	250.00	250.00
	537100 LABORATORY SUP EXP	358.51	3,522.43
	545000 LABORATORY SERVICES		39.25
	554900 OTHER CONTRACTUAL SERVICES		250.00
	555200 SOFTWARE - NEW PURCHASES		392.00
	559100 OTHER OPERATING EXP		202.50
	Major Account 520000 Total	4,105.47	31,144.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.03	1,859.00
	571600 MEALS-NOT TRAVEL STATUS	629.63	884.76
	572100 COMMERCIAL TRANSPORTATIO		510.30
	574500 PERSONAL VEHICLE MILEAGE		399.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	228.90	240.90
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	984.56	3,919.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	73,000.00	137,000.00
	Major Account 590000 Total	73,000.00	137,000.00
	Fund 55020 Expenditures Total	83,129.33	212,799.23
	Subprogram Revenues	76.75	234,010.50
	Subprogram Expenditures	220,669.13	1,568,451.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,851.44	625,572.59
	511200 TEMPORARY SALARIES-WAGE	4,981.66	33,362.80
	515100 RETIREMENT PLANS EXPENSE	6,207.70	44,503.57
	515200 FICA EXPENSE	6,490.93	46,381.91
	515400 LIFE & ACCIDENT INS EXP	94.62	893.21
	515500 HEALTH INSURANCE EXPENSE	14,970.00	103,714.10
	Major Account 510000 Total	120,596.35	854,428.18
	Fund 10000 Expenditures Total	120,596.35	854,428.18
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		275,893.52
	511200 TEMPORARY SALARIES-WAGE		17,211.78
	515100 RETIREMENT PLANS EXPENSE		19,770.95
	515200 FICA EXPENSE		20,620.07
	515400 LIFE & ACCIDENT INS EXP		288.14
	515500 HEALTH INSURANCE EXPENSE		40,955.50
	Major Account 510000 Total		374,739.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,325.45	10,293.00
	521200 COM EXPENSE - VOICE/DATA		4,507.81
	521300 FREIGHT EXPENSE		72.90
	521400 CIO CHARGES		40,000.00
	521500 PUBLICATION & PRINT EXP	1,268.70	7,666.38
	521900 AWARDS EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXP		4,616.00
	522200 CONFERENCE REGISTRATION	400.00	3,301.50
	522500 EMPLOYEE MOVING EXPENSE		2,033.63
	522600 JOB APPLICANT EXPENSE	456.30	4,659.18
	525100 RENT EXP-OFFICE EQUIP	64.40	1,277.44
	525200 RENT EXP-DATA PROC EQUIP		3,840.00
	526100 REP & MAINT-REAL PROPERT	70.00	16,389.00
	527100 REP & MAINT-OFFICE EQUIP		82.10
	527400 REP & MAINT-DATA PROC	845.00	845.00
	531100 OFFICE SUPPLIES EXPENSE	248.81	5,501.98
	533100 HOUSEHOLD & INSTIT EXP		3,590.46
	534800 CONST & MAINT SUP EXP	194.00	388.73
	534901 DATA PROCESSING SUPPLIES	427.74	16,717.91
	555200 SOFTWARE - NEW PURCHASES	100.00	11,941.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45,975.00
	Major Account 520000 Total	5,400.40	183,715.43
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		245.00
	572100 COMMERCIAL TRANSPORTATIO	433.48	778.94
	573100 STATE-OWNED TRANSPORT		352.38
	574500 PERSONAL VEHICLE MILEAGE	67.50	989.06
	575100 MISC TRAVEL EXPENSE	2.50	48.75
	Major Account 570000 Total	503.48	2,414.13
	580000 Capital Outlay		
	588004 EQUIPMENT	14,798.30	356,220.75
	Major Account 580000 Total	14,798.30	356,220.75
	Fund 25020 Expenditures Total	20,702.18	917,090.27
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	445.50-	1,713.20-
	Major Account 460000 Total	445.50-	1,713.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	258.59-	846,697.84-
	472100 SALE OF SUP & MAT	2.99-	407.07-
	474100 GENERAL BUSINESS FEES	25.96-	1,960.95-
	Major Account 470000 Total	287.54-	849,065.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 55020 Revenue Total	733.04-	700,779.06-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	642.06	899.69
	525100 RENT EXP-OFFICE EQUIP	11.23	198.64
	531100 OFFICE SUPPLIES EXPENSE	504.16	918.11
	534901 DATA PROCESSING SUPPLIES		2,982.46
	555200 SOFTWARE - NEW PURCHASES		9,300.00
	Major Account 520000 Total	1,157.45	14,298.90
	580000 Capital Outlay		
	588004 EQUIPMENT	7,056.12	439,910.20
	Major Account 580000 Total	7,056.12	439,910.20
	Fund 55020 Expenditures Total	8,213.57	454,209.10
	Subprogram Revenues	733.04-	700,779.06-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

149,512.10

YEAR-TO-DATE

2,225,727.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		430,509.12
	511200 TEMPORARY SALARIES-WAGE		14,450.99
	515100 RETIREMENT PLANS EXPENSE		34,723.96
	515200 FICA EXPENSE		33,232.94
	515400 LIFE & ACCIDENT INS EXP		458.20
	515500 HEALTH INSURANCE EXPENSE		44,209.08
	Major Account 510000 Total		557,584.29
	Fund 10000 Expenditures Total		557,584.29
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		430,509.12
	511200 TEMPORARY SALARIES-WAGE		13,067.66
	515100 RETIREMENT PLANS EXPENSE		34,504.87
	515200 FICA EXPENSE		33,008.45
	515400 LIFE & ACCIDENT INS EXP		461.17
	515500 HEALTH INSURANCE EXPENSE		44,824.34
	Major Account 510000 Total		556,375.61
	Fund 25020 Expenditures Total		556,375.61
	Subprogram Expenditures		1,113,959.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,176.34	426,989.93
	511200 TEMPORARY SALARIES-WAGE	9,352.47	51,603.28
	511300 OVERTIME PAYMENTS		60.55
	515100 RETIREMENT PLANS EXPENSE	4,047.58	35,804.74
	515200 FICA EXPENSE	4,188.08	35,280.88
	515400 LIFE & ACCIDENT INS EXP	54.27	690.08
	515500 HEALTH INSURANCE EXPENSE	8,563.66	59,812.08
	Major Account 510000 Total	74,382.40	610,241.54
	Fund 10000 Expenditures Total	74,382.40	610,241.54
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		161,309.71
	511200 TEMPORARY SALARIES-WAGE		20,597.24
	511300 OVERTIME PAYMENTS		.12
	515100 RETIREMENT PLANS EXPENSE		13,426.90
	515200 FICA EXPENSE		13,298.93
	515400 LIFE & ACCIDENT INS EXP		208.12
	515500 HEALTH INSURANCE EXPENSE		26,093.38
	Major Account 510000 Total		234,934.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.72	3,303.87
	521200 COM EXPENSE - VOICE/DATA		5,156.62
	521500 PUBLICATION & PRINT EXP	5.00	4,037.05
	521900 AWARDS EXPENSE	50.45	259.79
	522100 DUES & SUBSCRIPTION EXP	3,223.50	5,627.36
	522200 CONFERENCE REGISTRATION	235.00	5,210.00
	522400 SUBSISTENCE		5,978.26
	525500 RENT EXP-OTHER PERS PROP		408.50
	526100 REP & MAINT-REAL PROPERT		2,850.00
	527200 REP & MAINT-MOTOR VEHICL		15.69
	527600 REP & MAINT-HOUSE/INST E		248.00
	531100 OFFICE SUPPLIES EXPENSE	778.72	5,359.91
	533100 HOUSEHOLD & INSTIT EXP		1,663.35
	533900 FOOD EXPENSE	413.52	2,167.20
	534600 ED & RECREATIONAL SUP EX	195.00	792.14
	534900 MISCELLANEOUS SUP EXP		110.26
	534901 DATA PROCESSING SUPPLIES		2,676.40
	538100 VEHICLE & EQUIP SUP EXP	132.08	1,055.99

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,950.00
	554900 OTHER CONTRACTUAL SERVICES		22,220.00
	555200 SOFTWARE - NEW PURCHASES		58,620.00
	559100 OTHER OPERATING EXP	21.74	1,089.57
	Major Account 520000 Total	5,588.73	130,799.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,751.90	4,828.87
	571103 BOARD & LODGING-FOREIGN		655.53
	571600 MEALS-NOT TRAVEL STATUS	95.26	880.43
	572100 COMMERCIAL TRANSPORTATIO	119.20	1,184.70
	572103 COMERCIAL FARES-FOREIGN		937.13
	573100 STATE-OWNED TRANSPORT		326.85
	574500 PERSONAL VEHICLE MILEAGE	93.50	1,117.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,427.90	2,132.54
	575100 MISC TRAVEL EXPENSE	23.50	258.34
	Major Account 570000 Total	3,511.26	12,321.95
	580000 Capital Outlay		
	588004 EQUIPMENT		9,546.08
	Major Account 580000 Total		9,546.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,600.00-
	Major Account 590000 Total		2,600.00-
	Fund 25020 Expenditures Total	9,099.99	385,002.39
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,262.55-	387,672.50-
	472100 SALE OF SUP & MAT	4,007.82-	28,438.99-
	Major Account 470000 Total	59,270.37-	416,111.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,037.07-
	Major Account 490000 Total		20,037.07-
	Fund 55020 Revenue Total	59,270.37-	436,148.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,167.53	102,283.92
	511200 TEMPORARY SALARIES-WAGE	8,099.09	184,117.02
	511900 SUPPLEMENTAL		225.00
	515100 RETIREMENT PLANS EXPENSE	613.27	5,880.26
	515200 FICA EXPENSE	1,155.65	20,058.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.51	149.90
	515500 HEALTH INSURANCE EXPENSE	1,265.89	18,613.24
	Major Account 510000 Total	20,309.94	331,328.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.38
	521200 COM EXPENSE - VOICE/DATA	187.78	958.85
	521300 FREIGHT EXPENSE		51.68
	521500 PUBLICATION & PRINT EXP	1,478.18	20,703.61
	522100 DUES & SUBSCRIPTION EXP	3,365.47	9,578.07
	522200 CONFERENCE REGISTRATION	849.85	4,638.85
	522400 SUBSISTENCE		8,530.70
	522600 JOB APPLICANT EXPENSE	52.00	296.00
	524600 RENT EXPENSE-BUILDINGS	1,850.00	4,600.00
	524700 RENT EXP-OTHER REAL PROP	613.00	4,292.00
	525100 RENT EXP-OFFICE EQUIP	182.76	1,731.50
	525500 RENT EXP-OTHER PERS PROP	232.50	107.97-
	526100 REP & MAINT-REAL PROPERT		19,500.00-
	527200 REP & MAINT-MOTOR VEHICL	275.50	6,882.69
	527800 REP & MAINT-OTHER PROPER	100.00	1,620.40
	531100 OFFICE SUPPLIES EXPENSE	590.51	9,247.42
	533100 HOUSEHOLD & INSTIT EXP		740.73
	533900 FOOD EXPENSE	616.56	1,062.24
	534600 ED & RECREATIONAL SUP EX	1,613.10	15,776.31
	534800 CONST & MAINT SUP EXP	5.00	376.75
	534900 MISCELLANEOUS SUP EXP	65.84	338.54
	534901 DATA PROCESSING SUPPLIES	129.99	1,971.29
	538100 VEHICLE & EQUIP SUP EXP	621.57	21,188.15
	539951 PURCHASES FOR RESALE	560.72	10,368.62
	545000 LABORATORY SERVICES		1,265.50
	547100 EDUCATIONAL SERVICES	2,000.00-	2,000.00-
	554900 OTHER CONTRACTUAL SERVICES		1,017.44
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	559100 OTHER OPERATING EXP	119.71	6,853.37
	Major Account 520000 Total	11,510.04	113,745.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	869.01	8,890.54
	571103 BOARD & LODGING-FOREIGN		24.54
	572100 COMMERCIAL TRANSPORTATIO	1,107.23	1,636.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,202.54
	573100 STATE-OWNED TRANSPORT	114.52	566.28
	574500 PERSONAL VEHICLE MILEAGE	124.00	3,462.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		279.10
	575100 MISC TRAVEL EXPENSE	52.75	148.66
	575103 MISC TVL EXP-FOREIGN		25.76
	Major Account 570000 Total	2,267.51	17,236.50
	580000 Capital Outlay		
	588004 EQUIPMENT		20,651.00
	Major Account 580000 Total		20,651.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.75
	Major Account 590000 Total		450.75
	Fund 55020 Expenditures Total	34,087.49	483,411.56
	Subprogram Revenues	59,270.37-	436,148.56-
	Subprogram Expenditures	117,569.88	1,478,655.49

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	841.60	773,241.57
	599100 OTHER GOVERNMENT AID	1,000.00-	1,810,947.88
	Major Account 590000 Total	158.40-	2,584,189.45
	Fund 25020 Expenditures Total	158.40-	2,584,189.45
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,500.00-
	Major Account 480000 Total		2,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenue Total		17,500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,000.00
	Major Account 590000 Total		13,000.00
	Fund 55020 Expenditures Total		13,000.00
	Subprogram Revenues		17,500.00-
	Subprogram Expenditures	158.40-	2,597,189.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,004.25	183,595.65
	515100 RETIREMENT PLANS EXPENSE	2,239.74	14,685.22
	515200 FICA EXPENSE	2,017.38	12,918.50
	515400 LIFE & ACCIDENT INS EXP	30.02	288.85
	515500 HEALTH INSURANCE EXPENSE	6,248.29	40,739.18
	Major Account 510000 Total	38,539.68	252,227.40
	Fund 10000 Expenditures Total	38,539.68	252,227.40
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		145,629.65
	515100 RETIREMENT PLANS EXPENSE		10,822.89
	515200 FICA EXPENSE		10,312.16
	515400 LIFE & ACCIDENT INS EXP		199.89
	515500 HEALTH INSURANCE EXPENSE		28,301.74
	Major Account 510000 Total		195,266.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.67	529.20
	521200 COM EXPENSE - VOICE/DATA		2,660.35
	521500 PUBLICATION & PRINT EXP		170.33
	522100 DUES & SUBSCRIPTION EXP	5,824.45	12,842.69
	522400 SUBSISTENCE	63.00	162.00
	525100 RENT EXP-OFFICE EQUIP	26.95	463.18
	Major Account 520000 Total	5,918.07	16,827.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,510.01
	571103 BOARD & LODGING-FOREIGN		897.20
	572103 COMERCIAL FARES-FOREIGN		145.08
	574500 PERSONAL VEHICLE MILEAGE		180.00
	575100 MISC TRAVEL EXPENSE		212.00
	575103 MISC TVL EXP-FOREIGN		51.81
	Major Account 570000 Total		2,996.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,000.00
	Major Account 590000 Total		9,000.00
	Fund 25020 Expenditures Total	5,918.07	224,090.18
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,328.72-	90,021.43-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		547,583.65-
	Major Account 470000 Total	13,328.72-	637,605.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	250.00-	375.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,034.05-
	Major Account 480000 Total	250.00-	1,409.05-
	Fund 55020 Revenue Total	13,578.72-	639,014.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,732.92	208,895.39
	511200 TEMPORARY SALARIES-WAGE	2,229.00	27,665.07
	511300 OVERTIME PAYMENTS	468.72	2,031.12
	515100 RETIREMENT PLANS EXPENSE	1,074.18	11,223.44
	515200 FICA EXPENSE	1,343.75	16,182.26
	515400 LIFE & ACCIDENT INS EXP	15.82	201.94
	515500 HEALTH INSURANCE EXPENSE	3,413.82	29,241.48
	Major Account 510000 Total	26,278.21	295,440.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.08
	521200 COM EXPENSE - VOICE/DATA		2,451.31
	521300 FREIGHT EXPENSE	1,019.51	7,230.19
	521500 PUBLICATION & PRINT EXP	627.07	11,120.74
	521900 AWARDS EXPENSE		568.10
	522100 DUES & SUBSCRIPTION EXP	43,465.41	67,296.95
	522200 CONFERENCE REGISTRATION	3,894.00	8,815.00
	522400 SUBSISTENCE	40,193.16	89,610.56
	522600 JOB APPLICANT EXPENSE		44.00
	525100 RENT EXP-OFFICE EQUIP	287.73	2,611.71
	525500 RENT EXP-OTHER PERS PROP		602.53
	531100 OFFICE SUPPLIES EXPENSE	2,967.03-	29.66
	533100 HOUSEHOLD & INSTIT EXP		336.78
	533900 FOOD EXPENSE	154.17	1,335.14
	534600 ED & RECREATIONAL SUP EX	1,431.49	10,179.39
	534800 CONST & MAINT SUP EXP		57.00
	534901 DATA PROCESSING SUPPLIES		178.67
	538100 VEHICLE & EQUIP SUP EXP		75.09
	541700 LEGAL RELATED EXPENSE		6,800.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES	2,700.00	7,800.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,362.76
	559100 OTHER OPERATING EXP	64.94	207.68
	Major Account 520000 Total	90,870.45	224,166.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	777.80	5,054.76
	571103 BOARD & LODGING-FOREIGN	2,840.81	9,170.10
	571900 MEALS-ONE DAY TRAVEL	6.05	6.05
	572100 COMMERCIAL TRANSPORTATIO	2,300.80	3,229.93
	572103 COMERCIAL FARES-FOREIGN	1,518.75	14,989.01
	573100 STATE-OWNED TRANSPORT	98.35	5,984.69
	574500 PERSONAL VEHICLE MILEAGE	119.50	957.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	624.30	1,867.20
	575100 MISC TRAVEL EXPENSE	20.00	268.00
	575103 MISC TVL EXP-FOREIGN		287.33
	Major Account 570000 Total	8,306.36	41,814.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,616.00
	Major Account 590000 Total		4,616.00
	Fund 55020 Expenditures Total	125,455.02	566,037.35
	Subprogram Revenues	13,578.72	639,014.13
	Subprogram Expenditures	169,912.77	1,042,354.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,970.90	289,389.47
	511200 TEMPORARY SALARIES-WAGE	1,600.04	27,789.74
	511300 OVERTIME PAYMENTS		369.94
	515100 RETIREMENT PLANS EXPENSE	1,864.18	20,147.69
	515200 FICA EXPENSE	1,845.25	20,486.40
	515400 LIFE & ACCIDENT INS EXP	27.33	376.11
	515500 HEALTH INSURANCE EXPENSE	3,351.34	33,549.19
	Major Account 510000 Total	32,659.04	392,108.54
	Fund 10000 Expenditures Total	32,659.04	392,108.54
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,558.93
	511200 TEMPORARY SALARIES-WAGE		9,074.08
	511300 OVERTIME PAYMENTS		34.90
	515100 RETIREMENT PLANS EXPENSE		7,218.44
	515200 FICA EXPENSE		7,468.01
	515400 LIFE & ACCIDENT INS EXP		102.91
	515500 HEALTH INSURANCE EXPENSE		10,936.54
	Major Account 510000 Total		128,393.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.44	4,212.75
	521200 COM EXPENSE - VOICE/DATA		1,428.32
	521500 PUBLICATION & PRINT EXP		13.95
	Major Account 520000 Total	16.44	5,655.02
	Fund 25020 Expenditures Total	16.44	134,048.83
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,487.50-	1,228,372.51-
	472100 SALE OF SUP & MAT	197.60-	1,258.46-
	Major Account 470000 Total	1,685.10-	1,229,630.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		650.00-
	Major Account 480000 Total		650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,000.00-	105,000.00-
	Major Account 490000 Total	35,000.00-	105,000.00-
	Fund 55020 Revenue Total	36,685.10-	1,335,280.97-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,553.78	381,472.24
	511200 TEMPORARY SALARIES-WAGE	12,959.96	124,536.22
	511900 SUPPLEMENTAL	356.50	3,565.00
	515100 RETIREMENT PLANS EXPENSE	2,990.85	29,729.47
	515200 FICA EXPENSE	3,995.87	39,656.96
	515400 LIFE & ACCIDENT INS EXP	40.98	495.03
	515500 HEALTH INSURANCE EXPENSE	7,518.52	67,461.13
	Major Account 510000 Total	69,416.46	646,916.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.33	4,649.44
	521200 COM EXPENSE - VOICE/DATA		1,603.50
	521300 FREIGHT EXPENSE		36.41
	521400 CIO CHARGES		4,453.00
	521500 PUBLICATION & PRINT EXP	4,463.27	68,201.43
	522100 DUES & SUBSCRIPTION EXP	1,376.25	10,389.49
	522200 CONFERENCE REGISTRATION	1,154.00	5,148.00
	522600 JOB APPLICANT EXPENSE	44.00	44.00
	525100 RENT EXP-OFFICE EQUIP	123.69	2,291.54
	526100 REP & MAINT-REAL PROPERT	5,165.00	25,806.00
	527700 REP & MAINT-PHOTO/MEDIA		11,788.00
	531100 OFFICE SUPPLIES EXPENSE	5,992.87	35,781.85
	533100 HOUSEHOLD & INSTIT EXP		537.63
	534600 ED & RECREATIONAL SUP EX	24,511.95	222,840.47
	534800 CONST & MAINT SUP EXP		410.96
	534900 MISCELLANEOUS SUP EXP	143.16	188.95
	534901 DATA PROCESSING SUPPLIES	52.03	13,366.22
	542500 ENG & ARCH SERVICES		580.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	54,073.12
	555200 SOFTWARE - NEW PURCHASES	359.97	35,358.11
	559100 OTHER OPERATING EXP		2,927.13-
	Major Account 520000 Total	44,027.52	494,740.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,994.56	5,963.78
	571600 MEALS-NOT TRAVEL STATUS	621.00	2,315.00
	572100 COMMERCIAL TRANSPORTATIO	1,172.48	2,750.48
	574500 PERSONAL VEHICLE MILEAGE	90.00	582.20
	575100 MISC TRAVEL EXPENSE	318.00	380.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	6,196.04	11,991.46
	580000 Capital Outlay		
	588004 EQUIPMENT		10,265.00
	Major Account 580000 Total		10,265.00
	Fund 55020 Expenditures Total	119,640.02	1,163,913.50
	Subprogram Revenues	36,685.10	1,335,280.97
	Subprogram Expenditures	152,315.50	1,690,070.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,239.67	120,677.69
	511200 TEMPORARY SALARIES-WAGE		395.55
	515100 RETIREMENT PLANS EXPENSE	1,379.18	9,654.26
	515200 FICA EXPENSE	1,283.10	9,009.89
	515400 LIFE & ACCIDENT INS EXP	13.83	140.99
	515500 HEALTH INSURANCE EXPENSE	1,936.15	12,749.39
	Major Account 510000 Total	21,851.93	152,627.77
	Fund 10000 Expenditures Total	21,851.93	152,627.77
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,719.01
	511200 TEMPORARY SALARIES-WAGE		579.78
	515100 RETIREMENT PLANS EXPENSE		4,137.54
	515200 FICA EXPENSE		3,884.03
	515400 LIFE & ACCIDENT INS EXP		41.00
	515500 HEALTH INSURANCE EXPENSE		5,674.00
	Major Account 510000 Total		66,035.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.56
	521200 COM EXPENSE - VOICE/DATA		188.15
	521500 PUBLICATION & PRINT EXP		273.22
	522100 DUES & SUBSCRIPTION EXP		243.00
	522200 CONFERENCE REGISTRATION		298.00
	527800 REP & MAINT-OTHER PROPER		241.98
	531100 OFFICE SUPPLIES EXPENSE	210.38	1,212.31
	533100 HOUSEHOLD & INSTIT EXP		457.54
	533900 FOOD EXPENSE		324.00
	534600 ED & RECREATIONAL SUP EX		1,299.15
	534800 CONST & MAINT SUP EXP		210.70
	534900 MISCELLANEOUS SUP EXP		12.64
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		1,920.00
	Major Account 520000 Total	210.38	7,062.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.89
	572100 COMMERCIAL TRANSPORTATIO		567.68
	574500 PERSONAL VEHICLE MILEAGE		29.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		798.51
	Major Account 570000 Total		1,462.08
	580000 Capital Outlay		
	588004 EQUIPMENT		100.00
	Major Account 580000 Total		100.00
	Fund 25020 Expenditures Total	210.38	74,659.69
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		493.46-
	484100 OPERATING DONATIONS & CO		2,190.56-
	484500 REIMB NON-GOVT SOURCES		231.00-
	Major Account 480000 Total		2,915.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800.00-
	Major Account 490000 Total		800.00-
	Fund 55020 Revenue Total		3,715.02-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,507.59	6,817.95
	515200 FICA EXPENSE		93.97
	Major Account 510000 Total	1,507.59	6,911.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,357.11
	522100 DUES & SUBSCRIPTION EXP	39.99	39.99
	522200 CONFERENCE REGISTRATION		205.00
	523500 PROMPT PAY INTEREST		10.18
	531100 OFFICE SUPPLIES EXPENSE		170.63
	534600 ED & RECREATIONAL SUP EX	20.98	70.95
	534900 MISCELLANEOUS SUP EXP	101.33	214.91
	554900 OTHER CONTRACTUAL SERVICES		250.00
	555200 SOFTWARE - NEW PURCHASES		197.00
	Major Account 520000 Total	162.30	4,515.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		294.00
	Major Account 570000 Total		294.00
	580000 Capital Outlay		
	588003 BUILDINGS		24.93-
	588004 EQUIPMENT		110.50
	Major Account 580000 Total		85.57

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55020 Expenditures Total

1,669.89

11,807.26

Subprogram Revenues

3,715.02

Subprogram Expenditures

23,732.20

239,094.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,914.35	575,319.81
	515100 RETIREMENT PLANS EXPENSE	6,219.61	45,944.67
	515200 FICA EXPENSE	5,728.37	42,023.31
	515400 LIFE & ACCIDENT INS EXP	83.10	897.36
	515500 HEALTH INSURANCE EXPENSE	10,406.31	79,801.35
	Major Account 510000 Total	100,351.74	743,986.50
	Fund 10000 Expenditures Total	100,351.74	743,986.50
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		248,047.47
	515100 RETIREMENT PLANS EXPENSE		19,803.07
	515200 FICA EXPENSE		18,178.43
	515400 LIFE & ACCIDENT INS EXP		269.76
	515500 HEALTH INSURANCE EXPENSE		36,416.40
	Major Account 510000 Total		322,715.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.18	183.67
	572100 COMMERCIAL TRANSPORTATIO	72.12	72.12
	574500 PERSONAL VEHICLE MILEAGE	66.00	66.00
	575100 MISC TRAVEL EXPENSE	73.00	73.00
	Major Account 570000 Total	330.30	394.79
	Fund 25020 Expenditures Total	330.30	323,109.92
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		90,998.00-
	Major Account 460000 Total		90,998.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	251.63-	1,456,617.27-
	472100 SALE OF SUP & MAT	198.11-	11,796.09-
	Major Account 470000 Total	449.74-	1,468,413.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	130.00-	1,083.00-
	486500 MISCELLANEOUS ADJUSTMENT		120.00-
	Major Account 480000 Total	130.00-	1,203.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	291.20-	24,561.59-
	Major Account 490000 Total	291.20-	24,561.59-
	Fund 55020 Revenue Total	870.94-	1,585,175.95-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,221.94	430,396.89
	511200 TEMPORARY SALARIES-WAGE	6,121.31	66,545.56
	515100 RETIREMENT PLANS EXPENSE	3,261.50	33,250.48
	515200 FICA EXPENSE	3,144.20	33,061.35
	515400 LIFE & ACCIDENT INS EXP	45.92	627.58
	515500 HEALTH INSURANCE EXPENSE	6,410.66	64,069.17
	Major Account 510000 Total	61,205.53	627,951.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.17	11.97
	521200 COM EXPENSE - VOICE/DATA	29,707.75	4,555.90
	521300 FREIGHT EXPENSE		56.09
	521400 CIO CHARGES		8,680.00
	521500 PUBLICATION & PRINT EXP	53.38	2,020.29
	522100 DUES & SUBSCRIPTION EXP	1,345.00	62,564.50
	522200 CONFERENCE REGISTRATION		19,384.00
	525100 RENT EXP-OFFICE EQUIP	4.15	25.90
	525500 RENT EXP-OTHER PERS PROP		810.95
	526100 REP & MAINT-REAL PROPERT	6,278.00	17,543.00
	527100 REP & MAINT-OFFICE EQUIP	1,128.00	1,128.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527400 REP & MAINT-DATA PROC		23,200.10
	527800 REP & MAINT-OTHER PROPER		29,756.45
	531100 OFFICE SUPPLIES EXPENSE	74.03	5,620.14
	534600 ED & RECREATIONAL SUP EX	31,548.71	115,089.86
	534800 CONST & MAINT SUP EXP		2,171.84
	534901 DATA PROCESSING SUPPLIES	1,454.27	158,184.03
	538100 VEHICLE & EQUIP SUP EXP		241.08
	539951 PURCHASES FOR RESALE		89,705.37
	541500 LEGAL SERVICES EXPENSE		1,759.60
	549200 JANITORIAL/SECURITY SRVS		166.50
	554900 OTHER CONTRACTUAL SERVICES		618.00
	555200 SOFTWARE - NEW PURCHASES	43,339.22	558,837.15
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	114,831.92	1,102,199.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,502.08	11,202.51
	571600 MEALS-NOT TRAVEL STATUS	504.00	504.00
	572100 COMMERCIAL TRANSPORTATIO	1,645.40	3,940.63

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	497.75	4,875.29
	575100 MISC TRAVEL EXPENSE	157.00	461.45
	Major Account 570000 Total	<u>5,306.23</u>	<u>20,983.88</u>
	580000 Capital Outlay		
	588003 BUILDINGS		25,327.04
	588004 EQUIPMENT	5,192.00	5,997.44
	Major Account 580000 Total	<u>5,192.00</u>	<u>31,324.48</u>
	Fund 55020 Expenditures Total	<u>186,535.68</u>	<u>1,782,459.11</u>
	Subprogram Revenues	<u>870.94</u>	<u>1,585,175.95</u>
	Subprogram Expenditures	<u>287,217.72</u>	<u>2,849,555.53</u>

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE		1,200.90	9,400.90
511300 OVERTIME PAYMENTS			75.00
515100 RETIREMENT PLANS EXPENSE			6.00
515200 FICA EXPENSE			329.56
515400 LIFE & ACCIDENT INS EXP			.14
515500 HEALTH INSURANCE EXPENSE			1,106.02
Major Account 510000 Total		1,200.90	10,917.62
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
Fund 10000 Expenditures Total		2,252.16	367,944.31
Subprogram Expenditures		2,252.16	367,944.31

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,617.88	1,602,074.89
	511200 TEMPORARY SALARIES-WAGE	536.75	4,484.25
	511300 OVERTIME PAYMENTS	868.52	10,631.91
	515100 RETIREMENT PLANS EXPENSE	13,631.44	103,567.89
	515200 FICA EXPENSE	14,525.43	115,613.87
	515400 LIFE & ACCIDENT INS EXP	243.79	2,455.03
	515500 HEALTH INSURANCE EXPENSE	60,081.68	439,573.77
	Major Account 510000 Total	292,505.49	2,278,401.61
	Fund 10000 Expenditures Total	292,505.49	2,278,401.61
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		611,130.99
	511200 TEMPORARY SALARIES-WAGE		2,204.00
	511300 OVERTIME PAYMENTS		5,203.30
	515100 RETIREMENT PLANS EXPENSE		40,323.15
	515200 FICA EXPENSE		44,620.18
	515400 LIFE & ACCIDENT INS EXP		799.23
	515500 HEALTH INSURANCE EXPENSE		150,886.62
	Major Account 510000 Total		855,167.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.95	191.48
	521200 COM EXPENSE - VOICE/DATA		18,041.70
	521300 FREIGHT EXPENSE		99.17
	521400 CIO CHARGES		860.00
	521500 PUBLICATION & PRINT EXP		1,020.96
	522100 DUES & SUBSCRIPTION EXP		4,292.50
	522200 CONFERENCE REGISTRATION	1,760.00	6,269.37
	522600 JOB APPLICANT EXPENSE		208.00
	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
	525100 RENT EXP-OFFICE EQUIP	10.15	69.92
	525500 RENT EXP-OTHER PERS PROP	39.06	3,483.54
	525501 AG CONST & SHOP EQ RENTAL		221.50
	526100 REP & MAINT-REAL PROPERT	3,968.00	94,147.73
	527200 REP & MAINT-MOTOR VEHICL	1,077.19	3,244.52
	527600 REP & MAINT-HOUSE/INST E	145.80	631.80

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 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	497.50	1,044.25
	527801 REP AG SHOP CONST EQUIP	843.30	1,774.00
	531100 OFFICE SUPPLIES EXPENSE	157.13	2,532.36
	533100 HOUSEHOLD & INSTIT EXP	10,140.88	66,961.43
	534600 ED & RECREATIONAL SUP EX	126.00	240.17
	534800 CONST & MAINT SUP EXP	15,200.43	266,741.78
	534900 MISCELLANEOUS SUP EXP		68.95
	534901 DATA PROCESSING SUPPLIES		2,145.10
	535100 MEDICAL SUPPLIES	450.00	2,005.00
	537100 LABORATORY SUP EXP	42.29	3,906.03
	538100 VEHICLE & EQUIP SUP EXP	3,891.65	31,392.77
	549200 JANITORIAL/SECURITY SRVS	1,397.29	13,065.07
	554900 OTHER CONTRACTUAL SERVICES	1,697.45	25,126.05
	555200 SOFTWARE - NEW PURCHASES	5,781.75	5,781.75
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	151,389.49	1,835,655.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.42	3,411.24
	572100 COMMERCIAL TRANSPORTATIO	52.00	2,145.73
	573100 STATE-OWNED TRANSPORT	4,803.22-	30,651.33-
	574500 PERSONAL VEHICLE MILEAGE	26.50	725.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.20
	575100 MISC TRAVEL EXPENSE	68.00	201.10
	Major Account 570000 Total	4,276.30-	24,043.62-
	580000 Capital Outlay		
	588004 EQUIPMENT	5,964.84	13,817.41
	Major Account 580000 Total	5,964.84	13,817.41
	Fund 25020 Expenditures Total	153,078.03	2,680,596.93
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,076.78-	12,640.95-
	484500 REIMB NON-GOVT SOURCES	1,156.02-	1,959.55-
	Major Account 480000 Total	2,232.80-	14,600.50-
	Fund 55020 Revenue Total	2,232.80-	14,600.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		263.90
	511300 OVERTIME PAYMENTS		1,100.97
	515100 RETIREMENT PLANS EXPENSE		89.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		97.85
	515400 LIFE & ACCIDENT INS EXP		1.70
	515500 HEALTH INSURANCE EXPENSE		432.65
	Major Account 510000 Total		1,986.97
	520000 Operating Expenses		
	521400 CIO CHARGES		1,628.00
	521500 PUBLICATION & PRINT EXP	45.50	45.50
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REP & MAINT-REAL PROPERT		2,097.07
	527200 REP & MAINT-MOTOR VEHICL		1,431.00
	531100 OFFICE SUPPLIES EXPENSE		49.27
	533100 HOUSEHOLD & INSTIT EXP	3,437.82-	8,528.00
	534600 ED & RECREATIONAL SUP EX		4,715.60
	534800 CONST & MAINT SUP EXP	2,785.73	3,734.88
	538100 VEHICLE & EQUIP SUP EXP		823.88
	555200 SOFTWARE - NEW PURCHASES		1,832.93
	Major Account 520000 Total	606.59-	25,261.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.00
	Major Account 570000 Total		219.19
	Fund 55020 Expenditures Total	606.59-	27,467.29
	Subprogram Revenues	2,232.80-	14,600.50-
	Subprogram Expenditures	444,976.93	4,986,465.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,401.60	285,647.01
	515100 RETIREMENT PLANS EXPENSE	3,010.57	21,869.55
	515200 FICA EXPENSE	3,042.98	15,772.45
	515400 LIFE & ACCIDENT INS EXP	31.57	339.99
	515500 HEALTH INSURANCE EXPENSE	3,291.00	23,230.94
	Major Account 510000 Total	48,777.72	346,859.94
	Fund 10000 Expenditures Total	48,777.72	346,859.94
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118,184.60
	515100 RETIREMENT PLANS EXPENSE		9,031.71
	515200 FICA EXPENSE		7,751.29
	515400 LIFE & ACCIDENT INS EXP		95.44
	515500 HEALTH INSURANCE EXPENSE		10,101.05
	Major Account 510000 Total		145,164.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.83	3,801.53
	521200 COM EXPENSE - VOICE/DATA		1,611.24
	521500 PUBLICATION & PRINT EXP	12.00	6,710.16
	521900 AWARDS EXPENSE	27.40	109.60
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		524.99
	525100 RENT EXP-OFFICE EQUIP	38.93	352.16
	525500 RENT EXP-OTHER PERS PROP		288.95
	531100 OFFICE SUPPLIES EXPENSE	402.33	2,745.08
	533900 FOOD EXPENSE		331.20
	534901 DATA PROCESSING SUPPLIES		5,015.31
	538100 VEHICLE & EQUIP SUP EXP	348.13	2,734.88
	554900 OTHER CONTRACTUAL SERVICES	10.00	52.00
	Major Account 520000 Total	1,057.62	25,527.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.00	1,791.72
	571600 MEALS-NOT TRAVEL STATUS		612.00
	572100 COMMERCIAL TRANSPORTATIO		1,309.89
	573100 STATE-OWNED TRANSPORT		623.39
	574500 PERSONAL VEHICLE MILEAGE		526.99
	575100 MISC TRAVEL EXPENSE	48.00	364.50
	Major Account 570000 Total	162.00	5,228.49

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		50.38
	Major Account 580000 Total		50.38
	Fund 25020 Expenditures Total	1,219.62	175,970.06
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,447.12-	11,006.92-
	Major Account 470000 Total	3,447.12-	11,006.92-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,520.14-
	Major Account 480000 Total		75,520.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	3,447.12-	21,527.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,606.52
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total		14,606.52
	Fund 55020 Expenditures Total		14,606.52
	Subprogram Revenues	3,447.12-	21,527.06-
	Subprogram Expenditures	49,997.34	537,436.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,433.67	1,432,416.64
	511200 TEMPORARY SALARIES-WAGE	4,857.50	32,101.14
	511900 SUPPLEMENTAL	165.99	1,161.93
	515100 RETIREMENT PLANS EXPENSE	12,882.62	94,754.47
	515200 FICA EXPENSE	13,949.86	101,829.89
	515400 LIFE & ACCIDENT INS EXP	225.55	2,296.42
	515500 HEALTH INSURANCE EXPENSE	44,094.41	309,038.54
	Major Account 510000 Total	271,609.60	1,973,599.03
	Fund 10000 Expenditures Total	271,609.60	1,973,599.03
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		604,255.86
	511200 TEMPORARY SALARIES-WAGE		20,411.15
	511300 OVERTIME PAYMENTS		.27
	511900 SUPPLEMENTAL		497.97
	515100 RETIREMENT PLANS EXPENSE		39,869.73
	515200 FICA EXPENSE		43,729.87
	515400 LIFE & ACCIDENT INS EXP		684.75
	515500 HEALTH INSURANCE EXPENSE		122,496.23
	Major Account 510000 Total		831,945.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,922.52	50,650.55
	521200 COM EXPENSE - VOICE/DATA		7,454.21
	521300 FREIGHT EXPENSE		138.68
	521400 CIO CHARGES		698.30
	521500 PUBLICATION & PRINT EXP	7,318.32	97,553.89
	521900 AWARDS EXPENSE	27.94	211.31
	522100 DUES & SUBSCRIPTION EXP	385.00	17,055.39
	522200 CONFERENCE REGISTRATION	1,465.00	10,008.26
	522400 SUBSISTENCE		7,370.30
	522600 JOB APPLICANT EXPENSE		118.50
	524700 RENT EXP-OTHER REAL PROP		1,446.50
	525100 RENT EXP-OFFICE EQUIP	313.80	3,787.63
	525500 RENT EXP-OTHER PERS PROP	118.00	3,756.24
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	648.80	16,412.27
	533100 HOUSEHOLD & INSTIT EXP		139.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,333.55	17,115.17
	534600 ED & RECREATIONAL SUP EX		1,440.84
	534900 MISCELLANEOUS SUP EXP	49.70	298.70
	534901 DATA PROCESSING SUPPLIES	65.01	7,575.87
	535100 MEDICAL SUPPLIES	1,150.75	1,512.41
	538100 VEHICLE & EQUIP SUP EXP	24.92	132.78
	541700 LEGAL RELATED EXPENSE		7,425.00
	543100 IT CONSULTING-APPLICATIONS		2,403.66
	554900 OTHER CONTRACTUAL SERVICES	2,633.77	25,779.77
	555200 SOFTWARE - NEW PURCHASES		2,130.00
	559100 OTHER OPERATING EXP		397.60
	Major Account 520000 Total	19,717.08	283,343.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,238.75	24,863.00
	571600 MEALS-NOT TRAVEL STATUS	89.10	89.10
	571900 MEALS-ONE DAY TRAVEL		181.36
	572100 COMMERCIAL TRANSPORTATIO	502.03	4,284.67
	573100 STATE-OWNED TRANSPORT	6,770.49	35,164.09
	574500 PERSONAL VEHICLE MILEAGE	117.75	3,902.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		91.00
	575100 MISC TRAVEL EXPENSE	150.00	1,054.68
	Major Account 570000 Total	12,868.12	69,630.21
	580000 Capital Outlay		
	588004 EQUIPMENT		7,069.99
	Major Account 580000 Total		7,069.99
	Fund 25020 Expenditures Total	32,585.20	1,191,989.41
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,640.58-	507,543.09-
	472100 SALE OF SUP & MAT	6,000.00-	44,340.00-
	Major Account 470000 Total	7,640.58-	551,883.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	150.00-	167.70-
	484900 OTHER PRIVATE SOURCES	3,300.00-	6,120.00-
	Major Account 480000 Total	3,450.00-	6,287.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,520.00-
	Major Account 490000 Total		81,520.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	11,090.58-	639,690.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,664.09	67,123.70
	511200 TEMPORARY SALARIES-WAGE	2,740.53	31,240.59
	515100 RETIREMENT PLANS EXPENSE	417.41	4,977.48
	515200 FICA EXPENSE	370.05	5,077.79
	515400 LIFE & ACCIDENT INS EXP	6.93	97.69
	515500 HEALTH INSURANCE EXPENSE	2,115.38	17,723.88
	Major Account 510000 Total	11,314.39	126,241.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.51	10,410.21
	521200 COM EXPENSE - VOICE/DATA		7,701.35
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP	2,019.15	16,722.96
	521900 AWARDS EXPENSE	219.60	414.59
	522100 DUES & SUBSCRIPTION EXP	35.00	1,553.40
	522200 CONFERENCE REGISTRATION		7,767.00
	522400 SUBSISTENCE	8,334.97	21,641.29
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	585.65	5,316.39
	525500 RENT EXP-OTHER PERS PROP	431.00	3,845.52
	526100 REP & MAINT-REAL PROPERT		1,552.00
	531100 OFFICE SUPPLIES EXPENSE	440.04	7,209.49
	533100 HOUSEHOLD & INSTIT EXP	18.15	2,028.31
	533900 FOOD EXPENSE	2,145.06	17,660.91
	534600 ED & RECREATIONAL SUP EX	125.42	7,260.18
	534900 MISCELLANEOUS SUP EXP		114.49
	534901 DATA PROCESSING SUPPLIES	27.72	3,317.21-
	535100 MEDICAL SUPPLIES		400.00
	538100 VEHICLE & EQUIP SUP EXP		30.50
	543100 IT CONSULTING-APPLICATIONS		241.17
	543500 MGT CONSULTANT SERVICES	2,000.00	2,000.00
	547100 EDUCATIONAL SERVICES		6,750.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		7,531.25
	555200 SOFTWARE - NEW PURCHASES		8,925.00
	556100 INSURANCE EXPENSE		338.80
	559100 OTHER OPERATING EXP	153.26	717.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	17,341.53	135,240.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	554.78	1,506.19
	571600 MEALS-NOT TRAVEL STATUS	334.23	927.47
	572100 COMMERCIAL TRANSPORTATIO	459.10	1,301.70
	573100 STATE-OWNED TRANSPORT	1,682.27	2,459.48
	574500 PERSONAL VEHICLE MILEAGE	28.25	28.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,284.95
	Major Account 570000 Total	3,058.63	7,508.04
	580000 Capital Outlay		
	588004 EQUIPMENT		4,324.47-
	Major Account 580000 Total		4,324.47-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,179.00
	Major Account 590000 Total		2,179.00
	Fund 55020 Expenditures Total	31,714.55	266,844.66
	Subprogram Revenues	11,090.58-	639,690.79-
	Subprogram Expenditures	335,909.35	3,432,433.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,744.11	904,549.93
	511200 TEMPORARY SALARIES-WAGE	28.86	2,211.62
	511300 OVERTIME PAYMENTS	1,095.82	3,676.51
	511900 SUPPLEMENTAL	56.00	392.00
	515100 RETIREMENT PLANS EXPENSE	9,056.38	64,657.12
	515200 FICA EXPENSE	8,853.94	63,555.37
	515400 LIFE & ACCIDENT INS EXP	138.64	1,423.04
	515500 HEALTH INSURANCE EXPENSE	23,811.18	166,914.65
	Major Account 510000 Total	165,784.93	1,207,380.24
	Fund 10000 Expenditures Total	165,784.93	1,207,380.24
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		372,610.49
	511200 TEMPORARY SALARIES-WAGE		315.14
	511300 OVERTIME PAYMENTS		1,843.75
	511900 SUPPLEMENTAL		168.00
	515100 RETIREMENT PLANS EXPENSE		26,780.75
	515200 FICA EXPENSE		26,419.69
	515400 LIFE & ACCIDENT INS EXP		428.94
	515500 HEALTH INSURANCE EXPENSE		65,269.83
	Major Account 510000 Total		493,836.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.88	4,424.87
	521200 COM EXPENSE - VOICE/DATA	45.38	7,964.44
	521500 PUBLICATION & PRINT EXP	185.25	6,263.40
	521900 AWARDS EXPENSE	366.26	453.55
	522100 DUES & SUBSCRIPTION EXP	75.00	15,848.50
	522200 CONFERENCE REGISTRATION		11,524.00
	522400 SUBSISTENCE		107.52
	522600 JOB APPLICANT EXPENSE	26.00	78.00
	523500 PROMPT PAY INTEREST		8.50
	525100 RENT EXP-OFFICE EQUIP	518.23	8,518.97
	525500 RENT EXP-OTHER PERS PROP	68.00	862.08
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL	1,232.75	3,533.78
	527600 REP & MAINT-HOUSE/INST E	75.00	164.40
	527800 REP & MAINT-OTHER PROPER	10.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	600.48	4,867.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	253.35	6,151.45
	533900 FOOD EXPENSE		22,426.77
	534600 ED & RECREATIONAL SUP EX	345.00	7,362.67
	534800 CONST & MAINT SUP EXP		8.71
	534901 DATA PROCESSING SUPPLIES	283.63	8,602.03
	538100 VEHICLE & EQUIP SUP EXP	1,422.16	6,943.42
	541100 ACCTG & AUDITING SERVICES		16,500.00
	554900 OTHER CONTRACTUAL SERVICES	70.00	4,800.50
	555200 SOFTWARE - NEW PURCHASES		12,490.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	441.06	3,933.99
	Major Account 520000 Total	6,531.43	154,084.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.86	4,468.50
	571600 MEALS-NOT TRAVEL STATUS		1,537.26
	571900 MEALS-ONE DAY TRAVEL		17.78
	572100 COMMERCIAL TRANSPORTATIO	31.00-	1,292.20
	573100 STATE-OWNED TRANSPORT	308.57	4,552.52
	574500 PERSONAL VEHICLE MILEAGE	121.50	1,033.74
	575100 MISC TRAVEL EXPENSE	67.25	269.00
	Major Account 570000 Total	1,092.18	13,171.00
	580000 Capital Outlay		
	588004 EQUIPMENT	262.37	952.37
	Major Account 580000 Total	262.37	952.37
	Fund 25020 Expenditures Total	7,885.98	662,044.27
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	8,785.00-	35,055.00-
	Major Account 460000 Total	8,785.00-	35,055.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,010.35-	10,703.81-
	474100 GENERAL BUSINESS FEES	32.00-	2,846.75-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	2,042.35-	13,530.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		325.00-
	486500 MISCELLANEOUS ADJUSTMENT		450.00-
	Major Account 480000 Total		775.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		325.00-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		19,675.00
	Fund 55020 Revenue Total	10,827.35-	29,685.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,271.05
	511200 TEMPORARY SALARIES-WAGE	54.00	8,545.90
	511300 OVERTIME PAYMENTS		7,381.05
	515100 RETIREMENT PLANS EXPENSE		381.64
	515200 FICA EXPENSE		1,141.08
	515400 LIFE & ACCIDENT INS EXP		12.10
	515500 HEALTH INSURANCE EXPENSE		1,220.94
	Major Account 510000 Total	54.00	19,953.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,435.67	972.92
	521200 COM EXPENSE - VOICE/DATA		176.66
	521500 PUBLICATION & PRINT EXP	105.36	458.47
	522100 DUES & SUBSCRIPTION EXP		452.00
	525100 RENT EXP-OFFICE EQUIP	5,303.45-	25,762.32-
	527100 REP & MAINT-OFFICE EQUIP		685.00
	527200 REP & MAINT-MOTOR VEHICL		68.31
	527600 REP & MAINT-HOUSE/INST E		650.00
	533100 HOUSEHOLD & INSTIT EXP		4,431.16
	534600 ED & RECREATIONAL SUP EX	2,555.00	27,562.13
	534800 CONST & MAINT SUP EXP		3.42
	534901 DATA PROCESSING SUPPLIES		405.00
	538100 VEHICLE & EQUIP SUP EXP	22.33	581.35
	542500 ENG & ARCH SERVICES	2,438.59	3,698.59
	554900 OTHER CONTRACTUAL SERVICES		21,167.75-
	559100 OTHER OPERATING EXP	261.75	841.75
	Major Account 520000 Total	13,515.25	5,943.31-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,964.84
	Major Account 580000 Total		5,964.84
	Fund 55020 Expenditures Total	13,569.25	19,975.29
	Subprogram Revenues	10,827.35-	29,685.56-
	Subprogram Expenditures	187,240.16	1,889,399.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,127.44	402,282.73
	511200 TEMPORARY SALARIES-WAGE	1,502.58	8,714.43
	511900 SUPPLEMENTAL	390.00	2,730.00
	515100 RETIREMENT PLANS EXPENSE	4,141.02	30,361.42
	515200 FICA EXPENSE	4,360.40	30,106.97
	515400 LIFE & ACCIDENT INS EXP	64.27	653.11
	515500 HEALTH INSURANCE EXPENSE	7,282.52	49,662.12
	Major Account 510000 Total	75,868.23	524,510.78
	Fund 10000 Expenditures Total	75,868.23	524,510.78
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		173,460.56
	511200 TEMPORARY SALARIES-WAGE		4,204.92
	511900 SUPPLEMENTAL		1,170.00
	515100 RETIREMENT PLANS EXPENSE		12,830.44
	515200 FICA EXPENSE		13,021.34
	515400 LIFE & ACCIDENT INS EXP		191.75
	515500 HEALTH INSURANCE EXPENSE		20,626.38
	516500 WORKERS COMP PREMIUMS	36,950.00	147,800.00
	Major Account 510000 Total	36,950.00	373,305.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,402.40	27,078.46
	521200 COM EXPENSE - VOICE/DATA		4,847.82
	521300 FREIGHT EXPENSE		86.07
	521400 CIO CHARGES		825.00
	521500 PUBLICATION & PRINT EXP	34,685.89	295,211.08
	521900 AWARDS EXPENSE		13,070.88
	522100 DUES & SUBSCRIPTION EXP	2,971.79	89,786.07
	522200 CONFERENCE REGISTRATION		4,122.20
	522600 JOB APPLICANT EXPENSE		26.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP	44.46	319.98
	525500 RENT EXP-OTHER PERS PROP	250.00	24,059.90
	526100 REP & MAINT-REAL PROPERT	56,350.00	909,884.57
	527100 REP & MAINT-OFFICE EQUIP		620.00
	531100 OFFICE SUPPLIES EXPENSE	166.38	57,425.97
	533100 HOUSEHOLD & INSTIT EXP	18.97	34.69
	533900 FOOD EXPENSE		554.25

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,550.34
	534800 CONST & MAINT SUP EXP	43.48	66,771.60
	534900 MISCELLANEOUS SUP EXP		14.99
	534901 DATA PROCESSING SUPPLIES		10,466.94
	541600 GROSS PROCEEDS LEGAL EXP		1,669.50
	541700 LEGAL RELATED EXPENSE	1,542.00	6,942.00
	542500 ENG & ARCH SERVICES	35,318.46	179,871.71
	543100 IT CONSULTING-APPLICATIONS	2,405.70	2,405.70
	549200 JANITORIAL/SECURITY SRVS	21.00	293.00
	554900 OTHER CONTRACTUAL SERVICES	151.41	168,122.36
	555200 SOFTWARE - NEW PURCHASES	2,711.34	3,802.82
	556100 INSURANCE EXPENSE		150,585.68
	559100 OTHER OPERATING EXP	163.50	462.43
	Major Account 520000 Total	142,246.78	2,024,412.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.19	6,511.51
	572100 COMMERCIAL TRANSPORTATIO		1,085.96
	574500 PERSONAL VEHICLE MILEAGE	165.75	2,214.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,088.24	1,845.04
	575100 MISC TRAVEL EXPENSE		111.15
	Major Account 570000 Total	1,552.18	11,767.83
	580000 Capital Outlay		
	588001 LAND		100,134.78-
	588002 LAND IMPROVEMENTS		15,200.00
	588003 BUILDINGS	32,775.96	63,090.48
	588004 EQUIPMENT	667.27	32,632.50
	Major Account 580000 Total	33,443.23	10,788.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		728.52
	Major Account 590000 Total		728.52
	Fund 25020 Expenditures Total	214,192.19	2,421,001.95
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,600.00-	25,800.00-
	472100 SALE OF SUP & MAT	2,355.36-	16,270.50-
	474100 GENERAL BUSINESS FEES		726.68-
	Major Account 470000 Total	10,955.36-	42,797.18-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	194.75-	2,694.75-
	486500 MISCELLANEOUS ADJUSTMENT		565.80-
	Major Account 480000 Total	194.75-	3,260.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,279.43-	21,835.26-
	493100 OPERATING TRANSFERS IN		2,500.00-
	Major Account 490000 Total	1,279.43-	24,335.26-
	Fund 55020 Revenue Total	12,429.54-	70,392.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,626.77	75,577.62
	515100 RETIREMENT PLANS EXPENSE		438.30
	515200 FICA EXPENSE	512.97	5,628.87
	515400 LIFE & ACCIDENT INS EXP	9.21	120.16
	515500 HEALTH INSURANCE EXPENSE	349.40	6,366.50
	516500 WORKERS COMP PREMIUMS	5,808.00	23,232.00
	Major Account 510000 Total	13,306.35	111,363.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.87	167.43-
	521200 COM EXPENSE - VOICE/DATA		1,215.28
	521300 FREIGHT EXPENSE		24.99
	521500 PUBLICATION & PRINT EXP	16,920.03-	149,076.13-
	522100 DUES & SUBSCRIPTION EXP	697.96	8,714.98
	522200 CONFERENCE REGISTRATION		1,544.50
	522600 JOB APPLICANT EXPENSE	88.00	88.00
	523600 INTEREST EXPENSE	780.20	18,752.31
	525100 RENT EXP-OFFICE EQUIP	6,881.53	26,931.29
	525500 RENT EXP-OTHER PERS PROP		574.83
	526100 REP & MAINT-REAL PROPERT		5,427.00
	527100 REP & MAINT-OFFICE EQUIP		40,028.72
	527200 REP & MAINT-MOTOR VEHICL		130.00
	531100 OFFICE SUPPLIES EXPENSE		105.46
	533100 HOUSEHOLD & INSTIT EXP		124.49
	533900 FOOD EXPENSE		32.10
	534600 ED & RECREATIONAL SUP EX		10,441.34
	534800 CONST & MAINT SUP EXP		43.48
	534901 DATA PROCESSING SUPPLIES		3,750.37
	538100 VEHICLE & EQUIP SUP EXP		870.00
	554900 OTHER CONTRACTUAL SERVICES		2,354.00

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6,705.00
	Major Account 520000 Total	7,983.47-	21,385.42-
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.61
	571600 MEALS-NOT TRAVEL STATUS		41.30
	573100 STATE-OWNED TRANSPORT		203.94
	574500 PERSONAL VEHICLE MILEAGE	6.75	323.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		695.26
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	6.75	1,935.11
	580000 Capital Outlay		
	588004 EQUIPMENT	992.70	28,845.59
	Major Account 580000 Total	992.70	28,845.59
	Fund 55020 Expenditures Total	6,322.33	120,758.73
	Subprogram Revenues	12,429.54-	70,392.99-
	Subprogram Expenditures	296,382.75	3,066,271.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		994,464.00
	511200 TEMPORARY SALARIES-WAGE		146,890.00
	515100 RETIREMENT PLANS EXPENSE		70,539.00
	515200 FICA EXPENSE		76,625.00
	515400 LIFE & ACCIDENT INS EXP		1,305.00
	515500 HEALTH INSURANCE EXPENSE		200,874.00
	Major Account 510000 Total		1,490,697.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 10000 Expenditures Total		2,490,697.00
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		499,445.00
	511200 TEMPORARY SALARIES-WAGE		73,581.00
	515100 RETIREMENT PLANS EXPENSE		36,353.00
	515200 FICA EXPENSE		41,121.00
	515400 LIFE & ACCIDENT INS EXP		747.00
	515500 HEALTH INSURANCE EXPENSE		89,959.00
	Major Account 510000 Total		741,206.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 25020 Expenditures Total		941,206.00
	Subprogram Expenditures		3,431,903.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		135.00
	Major Account 510000 Total		135.00
	Fund 10000 Expenditures Total		135.00
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340,949.43-	210,520.56
	Major Account 470000 Total	340,949.43-	210,520.56
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,602.58-	219,651.05-
	486351 NSF ITEMS SUSPENSE	137.00-	50,564.25
	Major Account 480000 Total	28,739.58-	169,086.80-
	Fund 25020 Revenue Total	369,689.01-	41,433.76
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,266.06-	35,483.92
	Major Account 470000 Total	75,266.06-	35,483.92
	Fund 55020 Revenue Total	75,266.06-	35,483.92
	Subprogram Revenues	444,955.07-	76,917.68
	Subprogram Expenditures		135.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,255,162.00-
	Major Account 460000 Total		1,255,162.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,548.60-	27,856,822.31-
	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	33,865.96	25,291,193.55-
	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	4.93-	978.79
	486500 MISCELLANEOUS ADJUSTMENT		3,993.68-
	Major Account 480000 Total	65,233.57-	695,104.35-
	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 Revenue Total	31,367.61-	23,425,755.53-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114.75	812,130.44-
	Major Account 470000 Total	114.75	812,130.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,737.75
	Major Account 480000 Total		4,737.75
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		860,000.00
	Major Account 490000 Total		860,000.00
	Fund 55020 Revenue Total	114.75	52,607.31
	Subprogram Revenues	31,252.86-	23,373,148.22-
	Program Revenues	642,895.13-	29,678,343.52-

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

490000 Other Financing Sources
 Program Expenditures

CURRENT MONTH

5,553,809.22

YEAR-TO-DATE

63,880,098.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,121.80
	511200 TEMPORARY SALARIES-WAGE	1,332.55	28,818.66
	515100 RETIREMENT PLANS EXPENSE		1,305.14
	515200 FICA EXPENSE		1,382.28
	515400 LIFE & ACCIDENT INS EXP		17.30
	515500 HEALTH INSURANCE EXPENSE		2,702.32
	Major Account 510000 Total	1,332.55	36,347.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		89.00
	522200 CONFERENCE REGISTRATION		895.00
	522400 SUBSISTENCE	1,675.78	3,827.17
	527300 REP & MAINT-MEDICAL EQUI		87.00
	534600 ED & RECREATIONAL SUP EX		14.88
	537100 LABORATORY SUP EXP	2,286.65	14,131.51
	539100 INDIRECT COST ALLOWANCE	923.75	18,747.86
	554903 CONTRACTED SVCS - SUB CONTRACT	1,143.08	10,545.32
	Major Account 520000 Total	6,029.26	48,337.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	704.31	1,112.09
	572100 COMMERCIAL TRANSPORTATIO	427.82	1,215.68
	574500 PERSONAL VEHICLE MILEAGE	94.50	122.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		392.08
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,276.63	2,892.60
	Fund 40000 Expenditures Total	8,638.44	87,577.84
	Subprogram Expenditures	<u>8,638.44</u>	<u>87,577.84</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,233.67	12,336.70
	511200 TEMPORARY SALARIES-WAGE	25,749.51	279,014.25
	515100 RETIREMENT PLANS EXPENSE	98.69	986.90
	515200 FICA EXPENSE	87.84	858.07
	515400 LIFE & ACCIDENT INS EXP	1.41	16.19
	515500 HEALTH INSURANCE EXPENSE	138.15	1,344.72
	Major Account 510000 Total	27,309.27	294,556.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		350.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	539100 INDIRECT COST ALLOWANCE	8,785.00	33,470.00
	Major Account 520000 Total	8,785.00	33,970.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,520.00	7,122,064.00
	Major Account 590000 Total	9,520.00	7,122,064.00
	Fund 40000 Expenditures Total	45,614.27	7,450,590.83
	Subprogram Expenditures	45,614.27	7,450,590.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,080.95	127,922.17
	515100 RETIREMENT PLANS EXPENSE	886.55	9,280.16
	515200 FICA EXPENSE	800.52	8,536.35
	515400 LIFE & ACCIDENT INS EXP	14.09	184.47
	515500 HEALTH INSURANCE EXPENSE	4,526.93	43,896.62
	Major Account 510000 Total	18,309.04	189,819.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51	284.55
	521200 COM EXPENSE - VOICE/DATA		1,086.38
	521500 PUBLICATION & PRINT EXP	1,688.12	2,022.49
	522100 DUES & SUBSCRIPTION EXP		6,740.00
	522200 CONFERENCE REGISTRATION		1,120.00
	525100 RENT EXP-OFFICE EQUIP	8.47	179.71
	531100 OFFICE SUPPLIES EXPENSE	145.34	679.75
	533900 FOOD EXPENSE	345.19	471.39
	534600 ED & RECREATIONAL SUP EX		953.37
	534900 MISCELLANEOUS SUP EXP		22.45
	534901 DATA PROCESSING SUPPLIES		3,417.50
	539100 INDIRECT COST ALLOWANCE	1,443.13	16,706.72
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	Major Account 520000 Total	3,631.76	38,184.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.49	1,022.86
	571600 MEALS-NOT TRAVEL STATUS	24.98	500.15
	572100 COMMERCIAL TRANSPORTATIO		128.33
	573100 STATE-OWNED TRANSPORT	131.70	131.70
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	528.17	1,819.04
	580000 Capital Outlay		
	588004 EQUIPMENT		131.78
	Major Account 580000 Total		131.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,174.00
	Major Account 590000 Total		36,174.00
	Fund 40000 Expenditures Total	22,468.97	266,128.90
	Subprogram Expenditures	22,468.97	266,128.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,598.00	23,389,886.00
	Major Account 590000 Total	23,598.00	23,389,886.00
	Fund 40000 Expenditures Total	23,598.00	23,389,886.00
	Subprogram Expenditures	23,598.00	23,389,886.00
	Program Expenditures	100,319.68	31,194,183.57

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,307.82-	30,019.00-
	Major Account 460000 Total	8,307.82-	30,019.00-
	Fund 49100 Revenue Total	8,307.82-	30,019.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	146.07	5,159.87
	Major Account 510000 Total	146.07	5,159.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		342.28
	521500 PUBLICATION & PRINT EXP		286.15-
	522100 DUES & SUBSCRIPTION EXP	25.00	140.00
	522200 CONFERENCE REGISTRATION		375.00
	525500 RENT EXP-OTHER PERS PROP		2,348.50
	531100 OFFICE SUPPLIES EXPENSE		21.59
	534600 ED & RECREATIONAL SUP EX		131.30
	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
	Major Account 520000 Total	2,283.75	15,144.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.94	2,624.59
	571103 BOARD & LODGING-FOREIGN	1,337.06	2,091.56
	572100 COMMERCIAL TRANSPORTATIO		973.80
	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	10,647.77
	Fund 49100 Expenditures Total	4,509.80	30,952.52
	Subprogram Revenues	8,307.82-	30,019.00-
	Subprogram Expenditures	4,509.80	30,952.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		86,168.00-
	Major Account 460000 Total		86,168.00-
	Fund 49100 Revenue Total		86,168.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,300.00
	515200 FICA EXPENSE		99.45
	Major Account 510000 Total		1,399.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		242.65
	521500 PUBLICATION & PRINT EXP		90.00
	522200 CONFERENCE REGISTRATION		325.00
	527800 REP & MAINT-OTHER PROPER		759.02
	534600 ED & RECREATIONAL SUP EX		17,342.89
	554900 OTHER CONTRACTUAL SERVICES		28,000.00
	Major Account 520000 Total		46,759.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.36
	572100 COMMERCIAL TRANSPORTATIO		376.47
	Major Account 570000 Total		886.83
	Fund 49100 Expenditures Total		49,045.84
	Subprogram Revenues		86,168.00-
	Subprogram Expenditures		49,045.84
	Program Revenues	8,307.82-	116,187.00-
	Program Expenditures	4,509.80	79,998.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17,857.65-	101,161.24-
	484900 OTHER PRIVATE SOURCES	548.08-	2,504.87-
	Major Account 480000 Total	18,405.73-	103,666.11-
	Fund 65020 Revenue Total	18,405.73-	103,666.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,792.51	246,083.44
	511200 TEMPORARY SALARIES-WAGE	2,544.67	27,162.01
	511300 OVERTIME PAYMENTS		63.89
	515100 RETIREMENT PLANS EXPENSE	1,484.79	15,886.85
	515200 FICA EXPENSE	1,356.89	14,968.23
	515400 LIFE & ACCIDENT INS EXP	22.00	297.73
	515500 HEALTH INSURANCE EXPENSE	4,592.08	45,991.17
	Major Account 510000 Total	29,792.94	350,453.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		169.36
	521200 COM EXPENSE - VOICE/DATA		1,598.72
	521500 PUBLICATION & PRINT EXP	1,257.39	3,470.98
	521900 AWARDS EXPENSE	426.00	1,063.90
	522100 DUES & SUBSCRIPTION EXP		2,622.00
	522200 CONFERENCE REGISTRATION		1,106.00
	522400 SUBSISTENCE		27,240.54
	522600 JOB APPLICANT EXPENSE		37,645.01
	524700 RENT EXP-OTHER REAL PROP		79.20
	525100 RENT EXP-OFFICE EQUIP	80.50	1,188.97
	525500 RENT EXP-OTHER PERS PROP		1,030.17
	531100 OFFICE SUPPLIES EXPENSE	787.22	5,472.47
	533100 HOUSEHOLD & INSTIT EXP	51.85	2,226.64
	533900 FOOD EXPENSE	4,504.55	18,445.68
	534600 ED & RECREATIONAL SUP EX		1,465.48
	534900 MISCELLANEOUS SUP EXP	306.95	799.96
	534901 DATA PROCESSING SUPPLIES		4,293.18
	535100 MEDICAL SUPPLIES	40.00	1,008.00
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES		213,030.00
	Major Account 520000 Total	7,454.46	330,456.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.58	4,833.55
	571600 MEALS-NOT TRAVEL STATUS	464.92	1,411.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		525.87
	573100 STATE-OWNED TRANSPORT		442.37
	574500 PERSONAL VEHICLE MILEAGE	95.00	1,631.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,789.84
	575100 MISC TRAVEL EXPENSE		278.00
	Major Account 570000 Total	667.50	10,912.48
	580000 Capital Outlay		
	588004 EQUIPMENT		99.98
	Major Account 580000 Total		99.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		99,898.00
	Major Account 590000 Total		99,898.00
	Fund 65020 Expenditures Total	37,914.90	791,820.04
	Subprogram Revenues	18,405.73-	103,666.11-
	Subprogram Expenditures	37,914.90	791,820.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	56,703.16-	533,849.93-
	Major Account 460000 Total	56,703.16-	533,849.93-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	200.00-	480.00-
	Major Account 470000 Total	200.00-	480.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,246.37-
	484104 INDIRECT COST-LOCAL		12,000.00-
	484106 INDIRECT COST-PRIVATE	5,500.00-	25,604.17-
	484500 REIMB NON-GOVT SOURCES	3,286.20-	27,024.07-
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total	8,786.20-	66,884.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		414.25-
	Major Account 490000 Total		414.25-
	Fund 65020 Revenue Total	65,689.36-	601,628.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,775.27	125,310.29
	511200 TEMPORARY SALARIES-WAGE	5,409.84	168,409.62
	511300 OVERTIME PAYMENTS		18.00
	515100 RETIREMENT PLANS EXPENSE	1,178.82	14,454.85
	515200 FICA EXPENSE	1,191.34	17,798.90
	515400 LIFE & ACCIDENT INS EXP	17.03	200.83
	515500 HEALTH INSURANCE EXPENSE	3,823.37	39,049.63
	Major Account 510000 Total	26,395.67	365,242.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.04
	521200 COM EXPENSE - VOICE/DATA		1,588.04
	521300 FREIGHT EXPENSE	23.43	391.37
	521500 PUBLICATION & PRINT EXP	454.91	4,752.82
	522100 DUES & SUBSCRIPTION EXP		1,712.00
	522200 CONFERENCE REGISTRATION	1,925.00	4,795.00
	522400 SUBSISTENCE	774.30	7,162.36
	522600 JOB APPLICANT EXPENSE		1,053.40
	524600 RENT EXPENSE-BUILDINGS		80.00
	525500 RENT EXP-OTHER PERS PROP		2,044.05
	527100 REP & MAINT-OFFICE EQUIP		10,487.59
	527200 REP & MAINT-MOTOR VEHICL		422.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		760.78
	533100 HOUSEHOLD & INSTIT EXP	78.00	1,247.47
	533900 FOOD EXPENSE	480.53	5,317.54
	534600 ED & RECREATIONAL SUP EX	19.47	5,185.79
	534901 DATA PROCESSING SUPPLIES		5,055.95
	535100 MEDICAL SUPPLIES		125.95
	537100 LABORATORY SUP EXP	31,303.04	110,018.31
	538100 VEHICLE & EQUIP SUP EXP		2,137.92
	539100 INDIRECT COST ALLOWANCE	4,600.90	82,246.36
	545000 LABORATORY SERVICES	1,800.00	2,785.00
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	2,063.00	2,687.00
	555200 SOFTWARE - NEW PURCHASES		700.00
	559100 OTHER OPERATING EXP	125.00	128.00
	Major Account 520000 Total	43,647.58	253,296.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.71	10,002.83
	571600 MEALS-NOT TRAVEL STATUS	100.57	128.33
	571900 MEALS-ONE DAY TRAVEL		12.40
	572100 COMMERCIAL TRANSPORTATIO	814.36	2,003.58
	573100 STATE-OWNED TRANSPORT	278.91	436.68
	574500 PERSONAL VEHICLE MILEAGE	463.50	3,649.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.64	1,220.88
	575100 MISC TRAVEL EXPENSE	19.00	363.91
	Major Account 570000 Total	2,075.69	17,817.91
	580000 Capital Outlay		
	588004 EQUIPMENT		11,012.00
	Major Account 580000 Total		11,012.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,010.22-
	599100 OTHER GOVERNMENT AID		14,767.25
	599102 NON-TAXABLE STIPENDS	3,225.00	34,875.00
	Major Account 590000 Total	3,225.00	42,632.03
	Fund 65020 Expenditures Total	75,343.94	690,000.80
	Subprogram Revenues	65,689.36-	601,628.79-
	Subprogram Expenditures	75,343.94	690,000.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,499.96-
	Major Account 460000 Total		1,499.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24,934.53-	111,770.79-
	484900 OTHER PRIVATE SOURCES		7,140.00-
	Major Account 480000 Total	24,934.53-	118,910.79-
	Fund 65020 Revenue Total	24,934.53-	120,410.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,882.66	41,971.26
	511200 TEMPORARY SALARIES-WAGE		2,799.15
	515100 RETIREMENT PLANS EXPENSE	207.32	1,170.20
	515200 FICA EXPENSE	192.24	1,118.77
	515400 LIFE & ACCIDENT INS EXP	2.90	19.61
	515500 HEALTH INSURANCE EXPENSE	343.88	924.43
	Major Account 510000 Total	7,629.00	48,003.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		743.78
	521500 PUBLICATION & PRINT EXP	704.65	2,389.99
	521900 AWARDS EXPENSE	12.09	1,506.19
	522000 1099 AWARDS		2,835.68
	522100 DUES & SUBSCRIPTION EXP		1,341.00
	525500 RENT EXP-OTHER PERS PROP		148.50
	531100 OFFICE SUPPLIES EXPENSE		54.66
	533100 HOUSEHOLD & INSTIT EXP		876.53
	533900 FOOD EXPENSE	1,400.00	2,710.40
	534600 ED & RECREATIONAL SUP EX		4,101.08
	534800 CONST & MAINT SUP EXP		315.13
	534900 MISCELLANEOUS SUP EXP		156.30
	534901 DATA PROCESSING SUPPLIES	182.05	6,100.41
	538100 VEHICLE & EQUIP SUP EXP		62.78
	547100 EDUCATIONAL SERVICES		2,940.62
	554900 OTHER CONTRACTUAL SERVICES		249.99
	554901 CONTRACTED SVCS - SAL REIMB		9,067.15
	555200 SOFTWARE - NEW PURCHASES		249.99
	559100 OTHER OPERATING EXP		473.63
	Major Account 520000 Total	2,298.79	36,323.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	723.59	3,584.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		20.00
	572103 COMERCIAL FARES-FOREIGN		1,552.11
	573100 STATE-OWNED TRANSPORT		741.80
	574500 PERSONAL VEHICLE MILEAGE	90.50	3,053.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		502.60
	575100 MISC TRAVEL EXPENSE		59.85
	Major Account 570000 Total	814.09	9,514.67
	580000 Capital Outlay		
	588004 EQUIPMENT		545.00
	Major Account 580000 Total		545.00
	Fund 65020 Expenditures Total	10,741.88	94,386.90
	Subprogram Revenues	24,934.53	120,410.75
	Subprogram Expenditures	10,741.88	94,386.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,500.00-	4,350.00-
	Major Account 460000 Total	1,500.00-	4,350.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE		667.00-
	484500 REIMB NON-GOVT SOURCES	40,465.44-	167,782.52-
	484900 OTHER PRIVATE SOURCES		1,199.89-
	Major Account 480000 Total	40,465.44-	170,399.41-
	Fund 65020 Revenue Total	41,965.44-	174,749.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,075.01	67,837.28
	511200 TEMPORARY SALARIES-WAGE	908.28	7,948.05
	515100 RETIREMENT PLANS EXPENSE	46.00	627.94
	515200 FICA EXPENSE	113.49	1,197.37
	515400 LIFE & ACCIDENT INS EXP		1.64
	515500 HEALTH INSURANCE EXPENSE		39.25
	Major Account 510000 Total	7,142.78	77,651.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		455.11
	521300 FREIGHT EXPENSE		44.50
	521500 PUBLICATION & PRINT EXP	1,137.80	17,179.35
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	8.00	59.45
	522100 DUES & SUBSCRIPTION EXP		131.00
	522400 SUBSISTENCE		2,932.60
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP		650.00
	525500 RENT EXP-OTHER PERS PROP	114.30	357.30
	525502 FILM & PROGRAM RENTAL		1,393.61
	527800 REP & MAINT-OTHER PROPER	1,199.00	1,199.00
	531100 OFFICE SUPPLIES EXPENSE	10.38	10.38
	533100 HOUSEHOLD & INSTIT EXP		99.64
	534600 ED & RECREATIONAL SUP EX	1,707.93	4,647.95
	547100 EDUCATIONAL SERVICES	2,126.88	27,968.47
	554900 OTHER CONTRACTUAL SERVICES	400.00	5,875.17
	Major Account 520000 Total	6,704.29	64,253.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		23.91
	572100 COMMERCIAL TRANSPORTATIO	167.06-	167.06-
	573100 STATE-OWNED TRANSPORT		685.33
	574500 PERSONAL VEHICLE MILEAGE	174.00	1,146.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,805.15	9,731.77
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	3,812.09	11,767.50
	580000 Capital Outlay		
	588004 EQUIPMENT		389.00
	Major Account 580000 Total		389.00
	Fund 65020 Expenditures Total	17,659.16	154,061.56
	Subprogram Revenues	41,965.44-	174,749.41-
	Subprogram Expenditures	17,659.16	154,061.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,327.74-	215,868.52-
	Major Account 460000 Total	5,327.74-	215,868.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,000.00-	5,000.00-
	484106 INDIRECT COST-PRIVATE		19,199.60-
	484500 REIMB NON-GOVT SOURCES	19,360.73-	124,571.05-
	Major Account 480000 Total	24,360.73-	148,770.65-
	Fund 65020 Revenue Total	29,688.47-	364,639.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,475.00	54,244.02
	511200 TEMPORARY SALARIES-WAGE	5,873.01	58,403.69
	515100 RETIREMENT PLANS EXPENSE	225.88	4,255.20
	515200 FICA EXPENSE	538.99	6,853.26
	515400 LIFE & ACCIDENT INS EXP	3.97	72.94
	515500 HEALTH INSURANCE EXPENSE	1,392.00	14,464.97
	Major Account 510000 Total	11,508.85	138,294.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.31
	521500 PUBLICATION & PRINT EXP		1,119.24
	522100 DUES & SUBSCRIPTION EXP	110.10	908.97
	525500 RENT EXP-OTHER PERS PROP		410.81
	526100 REP & MAINT-REAL PROPERT		40,000.00
	531100 OFFICE SUPPLIES EXPENSE		.24
	533100 HOUSEHOLD & INSTIT EXP		36.80
	533900 FOOD EXPENSE		1,679.75
	534600 ED & RECREATIONAL SUP EX	1,912.68	17,892.58
	534901 DATA PROCESSING SUPPLIES	1,286.39	4,814.09
	537100 LABORATORY SUP EXP		4,455.74
	538100 VEHICLE & EQUIP SUP EXP		159.14
	539100 INDIRECT COST ALLOWANCE	484.74	11,033.51
	547100 EDUCATIONAL SERVICES		2,800.00
	554900 OTHER CONTRACTUAL SERVICES		4,780.00
	554901 CONTRACTED SVCS - SAL REIMB	2,091.93	7,150.19
	554903 CONTRACTED SVCS - SUB CONTRACT		9,000.00
	Major Account 520000 Total	5,885.84	106,244.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.61
	571600 MEALS-NOT TRAVEL STATUS		36.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		442.50
	574500 PERSONAL VEHICLE MILEAGE		189.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		936.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		116,409.00
	Major Account 590000 Total		116,409.00
	Fund 65020 Expenditures Total	17,394.69	361,884.31
	Subprogram Revenues	29,688.47-	364,639.17-
	Subprogram Expenditures	17,394.69	361,884.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	33,412.01-	138,017.98-
	Major Account 460000 Total	33,412.01-	138,017.98-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		543.63-
	484500 REIMB NON-GOVT SOURCES	1,888.40-	1,888.40-
	Major Account 480000 Total	1,888.40-	2,432.03-
	Fund 65020 Revenue Total	35,300.41-	140,450.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.20	26,663.49
	511200 TEMPORARY SALARIES-WAGE	1,500.00	18,280.00
	515100 RETIREMENT PLANS EXPENSE	87.39	1,183.18
	515200 FICA EXPENSE	112.32	2,009.87
	515400 LIFE & ACCIDENT INS EXP	1.28	34.32
	515500 HEALTH INSURANCE EXPENSE	196.95	3,705.97
	Major Account 510000 Total	3,385.14	51,876.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	104.00	354.00
	522400 SUBSISTENCE		780.15
	525500 RENT EXP-OTHER PERS PROP		920.92
	527700 REP & MAINT-PHOTO/MEDIA		750.00
	531100 OFFICE SUPPLIES EXPENSE		355.01
	533900 FOOD EXPENSE		519.23
	534600 ED & RECREATIONAL SUP EX		1,317.85
	534901 DATA PROCESSING SUPPLIES	175.70	375.70
	537100 LABORATORY SUP EXP		1,722.44
	538100 VEHICLE & EQUIP SUP EXP		205.20
	539100 INDIRECT COST ALLOWANCE	584.85	12,535.01
	545000 LABORATORY SERVICES		420.95
	554900 OTHER CONTRACTUAL SERVICES		1,067.90
	554901 CONTRACTED SVCS - SAL REIMB	378.63	1,429.73
	554903 CONTRACTED SVCS - SUB CONTRACT	795.53	17,411.74
	Major Account 520000 Total	2,038.71	40,165.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.99	1,307.73
	571600 MEALS-NOT TRAVEL STATUS		390.00
	572100 COMMERCIAL TRANSPORTATIO		721.12
	573100 STATE-OWNED TRANSPORT		597.16
	574500 PERSONAL VEHICLE MILEAGE	19.25	848.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,005.40
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	<u>289.24</u>	<u>4,881.10</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	76.45	76.45
	Major Account 580000 Total	<u>76.45</u>	<u>76.45</u>
	Fund 65020 Expenditures Total	<u>5,789.54</u>	<u>97,000.21</u>
	Subprogram Revenues	<u>35,300.41-</u>	<u>140,450.01-</u>
	Subprogram Expenditures	<u>5,789.54</u>	<u>97,000.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	2,512.79	10,494.62
	Major Account 580000 Total	2,512.79	10,494.62
	Fund 65020 Expenditures Total	2,512.79	10,494.62
	Subprogram Expenditures	2,512.79	10,494.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461500 OP GRANTS - STATE AGENCI		770,055.01-
	Major Account 460000 Total		772,555.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,175.00-	6,220.00-
	Major Account 470000 Total	1,175.00-	6,220.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,920.23-	31,254.07-
	Major Account 480000 Total	4,920.23-	31,254.07-
	Fund 65020 Revenue Total	6,095.23-	810,029.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,789.75	235,249.28
	511200 TEMPORARY SALARIES-WAGE	1,738.25	20,952.75
	511300 OVERTIME PAYMENTS		60.66
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,311.92	13,995.88
	515200 FICA EXPENSE	1,725.53	18,955.66
	515400 LIFE & ACCIDENT INS EXP	26.98	379.32
	515500 HEALTH INSURANCE EXPENSE	4,282.64	40,550.39
	Major Account 510000 Total	30,900.07	330,393.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	237.96
	521200 COM EXPENSE - VOICE/DATA		744.56
	521500 PUBLICATION & PRINT EXP		3,219.92
	522100 DUES & SUBSCRIPTION EXP	35.00	1,503.90
	522200 CONFERENCE REGISTRATION	4,650.00	7,387.68
	522600 JOB APPLICANT EXPENSE		44.00
	524600 RENT EXPENSE-BUILDINGS	8,175.00	28,250.00
	524700 RENT EXP-OTHER REAL PROP	250.00	21,056.00
	525100 RENT EXP-OFFICE EQUIP	836.96	4,584.02
	525500 RENT EXP-OTHER PERS PROP	1,344.00	6,395.11
	526100 REP & MAINT-REAL PROPERT		125.00
	527200 REP & MAINT-MOTOR VEHICL	109.91	1,898.71
	531100 OFFICE SUPPLIES EXPENSE	1,763.12	4,717.18
	533100 HOUSEHOLD & INSTIT EXP		23.59
	533900 FOOD EXPENSE	1,614.39	3,638.51
	534600 ED & RECREATIONAL SUP EX	358.18	3,184.86
	534800 CONST & MAINT SUP EXP		6,342.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	80.00	80.00
	534901 DATA PROCESSING SUPPLIES		519.36
	538100 VEHICLE & EQUIP SUP EXP	652.04	3,838.16
	539100 INDIRECT COST ALLOWANCE	2,840.37	28,472.54
	554900 OTHER CONTRACTUAL SERVICES		18,594.41
	554903 CONTRACTED SVCS - SUB CONTRACT	61,012.20	352,662.57
	559100 OTHER OPERATING EXP	45.24	229.20
	Major Account 520000 Total	83,769.95	497,750.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	680.31	6,026.61
	571600 MEALS-NOT TRAVEL STATUS	135.00	827.27
	572100 COMMERCIAL TRANSPORTATIO		358.89
	574500 PERSONAL VEHICLE MILEAGE	388.00	2,932.73
	575100 MISC TRAVEL EXPENSE		386.50
	Major Account 570000 Total	1,203.31	10,532.00
	580000 Capital Outlay		
	588004 EQUIPMENT		38,063.00
	Major Account 580000 Total		38,063.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,800.00
	Major Account 590000 Total		5,800.00
	Fund 65020 Expenditures Total	115,873.33	882,539.07
	Subprogram Revenues	6,095.23	810,029.08
	Subprogram Expenditures	115,873.33	882,539.07

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,125.00-
	Major Account 460000 Total		4,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		78,372.71-
	484101 RESTRICTED-DONATIONS	45,062.00-	2,112,215.13-
	484500 REIMB NON-GOVT SOURCES	767.52-	64,972.12
	Major Account 480000 Total	45,829.52-	2,125,615.72-
	Fund 65020 Revenue Total	45,829.52-	2,129,740.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,814.08	13,048.42
	515200 FICA EXPENSE		77.07
	Major Account 510000 Total	2,814.08	13,125.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,715.00	2,097,282.13
	Major Account 590000 Total	21,715.00	2,097,282.13
	Fund 65020 Expenditures Total	24,529.08	2,110,407.62
	Subprogram Revenues	<u>45,829.52-</u>	<u>2,129,740.72-</u>
	Subprogram Expenditures	<u>24,529.08</u>	<u>2,110,407.62</u>

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24,752.02-
	Major Account 480000 Total		24,752.02-
	Fund 65020 Revenue Total		24,752.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		400.00
	511200 TEMPORARY SALARIES-WAGE		2,981.00
	515100 RETIREMENT PLANS EXPENSE		32.29
	515200 FICA EXPENSE		67.26
	515400 LIFE & ACCIDENT INS EXP		.66
	515500 HEALTH INSURANCE EXPENSE		71.27
	Major Account 510000 Total		3,552.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90.00
	522400 SUBSISTENCE		4,188.63
	533900 FOOD EXPENSE		1,374.63
	534600 ED & RECREATIONAL SUP EX		96.72
	538100 VEHICLE & EQUIP SUP EXP		63.60
	556100 INSURANCE EXPENSE		338.80
	Major Account 520000 Total		6,152.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.00
	572103 COMERCIAL FARES-FOREIGN		328.20-
	574500 PERSONAL VEHICLE MILEAGE		58.85
	Major Account 570000 Total		125.35-
	Fund 65020 Expenditures Total		9,579.51
	Subprogram Revenues		24,752.02-
	Subprogram Expenditures		9,579.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,500.00-
	Major Account 480000 Total		60,500.00-
	Fund 65020 Revenue Total		60,500.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9.00	9.00
	534600 ED & RECREATIONAL SUP EX	3,523.68	3,523.68
	534901 DATA PROCESSING SUPPLIES	4,115.81	4,115.81
	554900 OTHER CONTRACTUAL SERVICES		26,250.00
	Major Account 520000 Total	7,648.49	33,898.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.25	633.25
	574500 PERSONAL VEHICLE MILEAGE	333.75	333.75
	Major Account 570000 Total	967.00	967.00
	Fund 65020 Expenditures Total	8,615.49	34,865.49
	Subprogram Revenues		60,500.00-
	Subprogram Expenditures	8,615.49	34,865.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,981.02-
	Major Account 480000 Total		3,981.02-
	Fund 65020 Revenue Total		3,981.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,070.34	10,703.40
	515100 RETIREMENT PLANS EXPENSE	85.63	856.28
	515200 FICA EXPENSE	79.44	793.26
	515400 LIFE & ACCIDENT INS EXP	1.06	13.57
	515500 HEALTH INSURANCE EXPENSE	125.73	1,189.46
	Major Account 510000 Total	1,362.20	13,555.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9.99	69.93
	522200 CONFERENCE REGISTRATION		482.00
	526100 REP & MAINT-REAL PROPERT		3,100.00-
	534600 ED & RECREATIONAL SUP EX		6,731.60
	534800 CONST & MAINT SUP EXP		4,372.48
	534900 MISCELLANEOUS SUP EXP		668.72
	534901 DATA PROCESSING SUPPLIES		2,400.00
	Major Account 520000 Total	9.99	11,624.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.95
	572100 COMMERCIAL TRANSPORTATIO		520.90
	574500 PERSONAL VEHICLE MILEAGE		27.40
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		870.25
	580000 Capital Outlay		
	588004 EQUIPMENT		28,592.09
	Major Account 580000 Total		28,592.09
	Fund 65020 Expenditures Total	1,372.19	54,643.04
	Subprogram Revenues		3,981.02-
	Subprogram Expenditures	1,372.19	54,643.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,673.25-
	Major Account 480000 Total		1,673.25-
	Fund 65020 Revenue Total		1,673.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,624.25
	Major Account 510000 Total		1,624.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		49.00
	Major Account 520000 Total		49.00
	Fund 65020 Expenditures Total		1,673.25
	Subprogram Revenues		1,673.25-
	Subprogram Expenditures		1,673.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,500.00-
	Major Account 460000 Total		4,500.00-
	Fund 65020 Revenue Total		4,500.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		22,793.00-
	Major Account 520000 Total		22,793.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		22,793.00
	Major Account 580000 Total		22,793.00
	Fund 65020 Expenditures Total		
	Subprogram Revenues		4,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.99-
	484101 RESTRICTED-DONATIONS		58,517.24-
	484106 INDIRECT COST-PRIVATE		20,597.83-
	484500 REIMB NON-GOVT SOURCES	8,671.40-	24,694.52-
	Major Account 480000 Total	8,671.40-	104,810.58-
	Fund 65020 Revenue Total	8,671.40-	104,810.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,245.17	90,968.94
	511200 TEMPORARY SALARIES-WAGE	682.08	5,797.68
	515100 RETIREMENT PLANS EXPENSE		449.28-
	515200 FICA EXPENSE	119.59	618.37
	515400 LIFE & ACCIDENT INS EXP		4.72-
	515500 HEALTH INSURANCE EXPENSE		1,054.27
	Major Account 510000 Total	4,046.84	97,985.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,625.16
	Major Account 590000 Total		1,625.16
	Fund 65020 Expenditures Total	4,046.84	99,610.42
	Subprogram Revenues	8,671.40-	104,810.58-
	Subprogram Expenditures	4,046.84	99,610.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	4,084.63-	25,043.61-
	484106 INDIRECT COST-PRIVATE		5,642.79-
	484500 REIMB NON-GOVT SOURCES	1,255.00-	7,495.50-
	Major Account 480000 Total	<u>5,339.63-</u>	<u>38,181.90-</u>
	Fund 65020 Revenue Total	5,339.63-	38,181.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	859.75	8,166.75
	Major Account 510000 Total	859.75	8,166.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.62
	522100 DUES & SUBSCRIPTION EXP	810.00	4,100.00
	522200 CONFERENCE REGISTRATION	40.00	1,090.00
	525500 RENT EXP-OTHER PERS PROP		1,150.00
	533100 HOUSEHOLD & INSTIT EXP	584.99	584.99
	533900 FOOD EXPENSE	276.13	1,008.00
	534600 ED & RECREATIONAL SUP EX	350.10	1,785.50
	539100 INDIRECT COST ALLOWANCE	532.78	3,123.34
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,503.60	6,253.23
	559100 OTHER OPERATING EXP	530.00	530.00
	Major Account 520000 Total	<u>4,627.60</u>	<u>22,075.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.48	735.20
	574500 PERSONAL VEHICLE MILEAGE	70.50	103.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		712.87
	Major Account 570000 Total	<u>329.98</u>	<u>1,551.07</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500.00-
	Major Account 590000 Total		<u>1,500.00-</u>
	Fund 65020 Expenditures Total	<u>5,817.33</u>	<u>30,293.50</u>
	Subprogram Revenues	<u>5,339.63-</u>	<u>38,181.90-</u>
	Subprogram Expenditures	<u>5,817.33</u>	<u>30,293.50</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,526.00	135,526.00
	461500 OP GRANTS - STATE AGENCI	999.18-	20,578.95-
	Major Account 460000 Total	134,526.82	114,947.05
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,396.80-	45,343.43-
	484500 REIMB NON-GOVT SOURCES	57.11-	16,588.72-
	Major Account 480000 Total	5,453.91-	61,932.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,611.58
	493200 OPERATING TRANSFERS OUT		1,611.58-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	129,072.91	53,014.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,245.92	36,459.18
	515100 RETIREMENT PLANS EXPENSE	179.68	2,649.39
	515200 FICA EXPENSE	158.97	2,584.62
	515400 LIFE & ACCIDENT INS EXP	2.57	49.83
	515500 HEALTH INSURANCE EXPENSE	696.00	8,704.76
	516500 WORKERS COMP PREMIUMS	2,041.00	8,164.00
	Major Account 510000 Total	5,324.14	58,611.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.62	357.66
	521200 COM EXPENSE - VOICE/DATA		178.57
	526100 REP & MAINT-REAL PROPERT		4,183.86
	534600 ED & RECREATIONAL SUP EX		7,000.00
	534800 CONST & MAINT SUP EXP		943.96
	534900 MISCELLANEOUS SUP EXP	39.98	2,079.26
	Major Account 520000 Total	52.60	14,743.31
	Fund 65020 Expenditures Total	5,376.74	73,355.09
	Subprogram Revenues	129,072.91	53,014.90
	Subprogram Expenditures	5,376.74	73,355.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,158.00
	Major Account 520000 Total		3,158.00
	Fund 65020 Expenditures Total		3,158.00
	Subprogram Expenditures		3,158.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,599.87-	138,031.37-
	472100 SALE OF SUP & MAT		125.00-
	Major Account 470000 Total	15,599.87-	138,156.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		13,250.00-
	484101 RESTRICTED-DONATIONS	2,167,624.50-	6,354,570.96-
	484900 OTHER PRIVATE SOURCES		1,174,224.00-
	Major Account 480000 Total	2,167,624.50-	7,542,044.96-
	Fund 65020 Revenue Total	2,183,224.37-	7,680,201.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		69.00
	Major Account 510000 Total		69.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	74.88
	521200 COM EXPENSE - VOICE/DATA		176.56
	521500 PUBLICATION & PRINT EXP	2,516.71	4,734.80
	521900 AWARDS EXPENSE	629.66	2,391.75
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	1,435.10	11,581.74
	522200 CONFERENCE REGISTRATION		50.00
	522400 SUBSISTENCE	500.00-	1,455.30
	522600 JOB APPLICANT EXPENSE	52.00	52.00
	525500 RENT EXP-OTHER PERS PROP		1,982.50
	525502 FILM & PROGRAM RENTAL		1,898.00
	531100 OFFICE SUPPLIES EXPENSE	57.98	122.94
	533100 HOUSEHOLD & INSTIT EXP		1,359.25
	533900 FOOD EXPENSE	1,085.44	4,545.51
	534600 ED & RECREATIONAL SUP EX	37.98	1,290.06
	534800 CONST & MAINT SUP EXP		46.43
	538100 VEHICLE & EQUIP SUP EXP		10.00
	547100 EDUCATIONAL SERVICES	500.00	6,325.00
	554900 OTHER CONTRACTUAL SERVICES	50,249.00	69,255.00
	559100 OTHER OPERATING EXP		425.00
	Major Account 520000 Total	56,064.37	109,076.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.96-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,000.00	33,143.84
	Major Account 570000 Total	29,949.04	33,143.84

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,423.92	7,196,939.43
	Major Account 590000 Total	66,423.92	7,196,939.43
	Fund 65020 Expenditures Total	152,437.33	7,339,228.99
	Subprogram Revenues	2,183,224.37	7,680,201.33
	Subprogram Expenditures	152,437.33	7,339,228.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	103,406.84-	553,128.25-
	484900 OTHER PRIVATE SOURCES		27,032.75
	Major Account 480000 Total	103,406.84-	526,095.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		198,500.00-
	Major Account 490000 Total		198,500.00-
	Fund 65020 Revenue Total	103,406.84-	724,595.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,832.14	178,750.54
	511200 TEMPORARY SALARIES-WAGE	2,352.00	20,910.00
	515100 RETIREMENT PLANS EXPENSE	1,015.24	12,562.78
	515200 FICA EXPENSE	928.27	11,856.83
	515400 LIFE & ACCIDENT INS EXP	12.96	197.01
	515500 HEALTH INSURANCE EXPENSE	2,633.83	29,308.38
	Major Account 510000 Total	19,774.44	253,585.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		733.53
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522400 SUBSISTENCE	93.00	9,356.40
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	526100 REP & MAINT-REAL PROPERT		47,054.60
	527700 REP & MAINT-PHOTO/MEDIA		175.00
	533100 HOUSEHOLD & INSTIT EXP		1,009.83
	534600 ED & RECREATIONAL SUP EX		999.00
	534800 CONST & MAINT SUP EXP		5,595.00
	542500 ENG & ARCH SERVICES		10,513.75-
	547100 EDUCATIONAL SERVICES	2,680.00	2,680.00
	Major Account 520000 Total	2,773.00	74,089.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		27,029.60
	588003 BUILDINGS		458,596.00
	Major Account 580000 Total		485,625.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,967.00
	Major Account 590000 Total		5,967.00
	Fund 65020 Expenditures Total	22,547.44	819,267.75
	Subprogram Revenues	103,406.84-	724,595.50-
	Subprogram Expenditures	22,547.44	819,267.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,331.76-	2,705.83
	Major Account 470000 Total	1,331.76-	2,705.83
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,500.00	
	Major Account 480000 Total	1,500.00	
	Fund 65020 Revenue Total	168.24	2,705.83
	Subprogram Revenues	168.24	2,705.83
	Program Revenues	2,439,309.78-	13,032,788.91-
	Program Expenditures	507,972.67	13,658,270.17

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14.02-	12,334.12-
	474100 GENERAL BUSINESS FEES	92.66-	92.66-
	Major Account 470000 Total	<u>106.68-</u>	<u>12,426.78-</u>
	Fund 55020 Revenue Total	106.68-	12,426.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,527.14	40,722.44
	515100 RETIREMENT PLANS EXPENSE	274.81	3,184.18
	515200 FICA EXPENSE	253.65	2,927.81
	515400 LIFE & ACCIDENT INS EXP	4.02	60.89
	515500 HEALTH INSURANCE EXPENSE	566.44	6,973.13
	Major Account 510000 Total	<u>4,626.06</u>	<u>53,868.45</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,050.99
	521400 CIO CHARGES		20,390.00-
	521500 PUBLICATION & PRINT EXP		263.65
	522100 DUES & SUBSCRIPTION EXP	718.00	817.00
	526100 REP & MAINT-REAL PROPERT		3,960.00
	527800 REP & MAINT-OTHER PROPER		1,440.00
	531100 OFFICE SUPPLIES EXPENSE		17.65
	534600 ED & RECREATIONAL SUP EX		3,910.00
	534901 DATA PROCESSING SUPPLIES		61,056.63
	539951 PURCHASES FOR RESALE		2,837.87
	555200 SOFTWARE - NEW PURCHASES		17,777.83
	559100 OTHER OPERATING EXP		122.89
	Major Account 520000 Total	<u>718.00</u>	<u>77,864.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		495.00
	Major Account 570000 Total		<u>495.00</u>
	Fund 55020 Expenditures Total	<u>5,344.06</u>	<u>132,227.96</u>
	Subprogram Revenues	<u>106.68-</u>	<u>12,426.78-</u>
	Subprogram Expenditures	<u>5,344.06</u>	<u>132,227.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	86.95-	364.22-
	Major Account 470000 Total	86.95-	364.22-
	Fund 55020 Revenue Total	86.95-	364.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,493.43	993,291.02
	511200 TEMPORARY SALARIES-WAGE	1,776.63	45,816.16
	511300 OVERTIME PAYMENTS	117.31	4,074.99
	515100 RETIREMENT PLANS EXPENSE	6,303.25	72,458.56
	515200 FICA EXPENSE	6,385.39	74,780.01
	515400 LIFE & ACCIDENT INS EXP	106.87	1,467.02
	515500 HEALTH INSURANCE EXPENSE	25,196.92	251,856.37
	516400 UNEMPLOYM COMP INS EXP	392.00-	392.00-
	Major Account 510000 Total	126,987.80	1,443,352.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		451.04
	521300 FREIGHT EXPENSE		252.30
	521400 CIO CHARGES		1,789.00
	521500 PUBLICATION & PRINT EXP		467.57
	522100 DUES & SUBSCRIPTION EXP		1,351.50
	522200 CONFERENCE REGISTRATION		852.50
	522600 JOB APPLICANT EXPENSE		112.00
	523201 NATURAL GAS	18,836.20	168,887.35
	523202 ELECTRICITY	53,072.99	682,595.87
	523203 WATER	4,265.97	42,737.58
	523204 SEWER	5,298.70	52,909.60
	525100 RENT EXP-OFFICE EQUIP	66.39	364.60
	525500 RENT EXP-OTHER PERS PROP	12.17	197.19
	525501 AG CONST & SHOP EQ RENTAL		109.30
	526100 REP & MAINT-REAL PROPERT	3,614.32	62,515.56
	527200 REP & MAINT-MOTOR VEHICL	551.26	1,976.08
	527600 REP & MAINT-HOUSE/INST E	145.80	145.80
	527800 REP & MAINT-OTHER PROPER	65.00	956.75
	527801 REP AG SHOP CONST EQUIP		395.25
	531100 OFFICE SUPPLIES EXPENSE		94.00
	533100 HOUSEHOLD & INSTIT EXP	7,550.38	47,648.17
	534500 AGRICULTURAL SUPPLIES EX		760.00
	534800 CONST & MAINT SUP EXP	15,700.70	197,072.81
	534900 MISCELLANEOUS SUP EXP		44.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,547.10
	535100 MEDICAL SUPPLIES		290.00
	538100 VEHICLE & EQUIP SUP EXP	1,139.09	9,758.23
	539951 PURCHASES FOR RESALE	1,892.73-	4,237.31
	545000 LABORATORY SERVICES		145.00
	549200 JANITORIAL/SECURITY SRVS	382.00	6,813.63
	554900 OTHER CONTRACTUAL SERVICES	875.13	7,656.59
	555200 SOFTWARE - NEW PURCHASES	5,781.75	21,077.82
	559100 OTHER OPERATING EXP		12.65
	Major Account 520000 Total	115,465.12	1,316,225.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,470.63
	572100 COMMERCIAL TRANSPORTATIO		10.88-
	573100 STATE-OWNED TRANSPORT		134.25
	574500 PERSONAL VEHICLE MILEAGE	26.50	1,034.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		32.20
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	26.50	3,741.92
	580000 Capital Outlay		
	588003 BUILDINGS		145.10
	588004 EQUIPMENT		24,090.51
	Major Account 580000 Total		24,235.61
	Fund 55020 Expenditures Total	242,479.42	2,787,554.75
	Subprogram Revenues	86.95-	364.22-
	Subprogram Expenditures	242,479.42	2,787,554.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,751.45-	825,759.79-
	472100 SALE OF SUP & MAT	5,752.00-	41,802.09-
	Major Account 470000 Total	9,503.45-	867,561.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		474.00-
	Major Account 480000 Total		474.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,725.00-
	Major Account 490000 Total		33,725.00-
	Fund 55020 Revenue Total	9,503.45-	901,760.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,444.42	1,230,950.63
	511200 TEMPORARY SALARIES-WAGE	30,136.89	261,304.28
	511300 OVERTIME PAYMENTS	330.01	4,214.02
	511900 SUPPLEMENTAL	116.25	1,162.50
	515100 RETIREMENT PLANS EXPENSE	7,698.52	79,588.86
	515200 FICA EXPENSE	8,908.61	95,739.85
	515400 LIFE & ACCIDENT INS EXP	133.82	1,806.70
	515500 HEALTH INSURANCE EXPENSE	25,379.57	243,398.63
	Major Account 510000 Total	189,148.09	1,918,165.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.21	3,355.88
	521200 COM EXPENSE - VOICE/DATA		154,028.31
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP	2,050.32	22,061.19
	521700 1099 ROYALTY PAYMENTS		17.00
	521900 AWARDS EXPENSE	778.82	3,697.30
	522100 DUES & SUBSCRIPTION EXP	432.95	7,645.52
	522200 CONFERENCE REGISTRATION	653.99	14,254.99
	522400 SUBSISTENCE	1,253.51	11,052.45
	522500 EMPLOYEE MOVING EXPENSE		792.85
	522600 JOB APPLICANT EXPENSE	1,647.23	1,673.23
	523500 PROMPT PAY INTEREST		75.00
	524700 RENT EXP-OTHER REAL PROP		7,798.00
	525100 RENT EXP-OFFICE EQUIP	700.76	5,106.71
	525500 RENT EXP-OTHER PERS PROP	801.97	4,115.54
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	600.50	13,266.76

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		90.00
	527600 REP & MAINT-HOUSE/INST E	35.00	3,034.05
	527800 REP & MAINT-OTHER PROPER		730.00
	531100 OFFICE SUPPLIES EXPENSE	995.77	6,922.20
	533100 HOUSEHOLD & INSTIT EXP	1,684.13	26,277.63
	533900 FOOD EXPENSE	3,201.31	16,332.79
	534600 ED & RECREATIONAL SUP EX	3,467.73	28,753.66
	534800 CONST & MAINT SUP EXP	2,877.88	39,510.53
	534900 MISCELLANEOUS SUP EXP	60.00	139.90
	534901 DATA PROCESSING SUPPLIES		7,704.15
	535100 MEDICAL SUPPLIES	170.95	14,330.99
	538100 VEHICLE & EQUIP SUP EXP	161.46	1,428.17
	539951 PURCHASES FOR RESALE		584.57
	545000 LABORATORY SERVICES	257.26	10,651.79
	547100 EDUCATIONAL SERVICES		4,200.00
	549200 JANITORIAL/SECURITY SRVS	1,700.00	13,849.81
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	23,390.39
	555200 SOFTWARE - NEW PURCHASES	9,413.74	44,535.32
	559100 OTHER OPERATING EXP	340.23	2,503.97
	Major Account 520000 Total	44,009.72	494,501.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.21	18,310.64
	571600 MEALS-NOT TRAVEL STATUS	874.50	4,729.11
	572100 COMMERCIAL TRANSPORTATIO	304.11	5,512.56
	573100 STATE-OWNED TRANSPORT	420.30	1,716.34
	574500 PERSONAL VEHICLE MILEAGE	50.00	1,509.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,644.36
	575100 MISC TRAVEL EXPENSE		623.04
	Major Account 570000 Total	2,360.12	36,045.45
	580000 Capital Outlay		
	588004 EQUIPMENT		423.63
	Major Account 580000 Total		423.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,004.00
	Major Account 590000 Total		18,004.00
	Fund 55020 Expenditures Total	235,517.93	2,467,140.20
	Subprogram Revenues	9,503.45	901,760.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

235,517.93

YEAR-TO-DATE

2,467,140.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,334.00-	407,053.40-
	472100 SALE OF SUP & MAT	1,220.55-	43,250.05-
	474100 GENERAL BUSINESS FEES		210.00-
	Major Account 470000 Total	41,554.55-	450,513.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		221.30-
	484500 REIMB NON-GOVT SOURCES		31,960.00-
	484900 OTHER PRIVATE SOURCES		35,243.00-
	Major Account 480000 Total		67,424.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300.00
	Major Account 490000 Total		300.00
	Fund 55020 Revenue Total	41,554.55-	517,637.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,588.11	1,017,953.80
	511200 TEMPORARY SALARIES-WAGE	19,646.59	195,749.60
	511300 OVERTIME PAYMENTS	1,919.89	9,706.52
	511900 SUPPLEMENTAL	56.00	1,232.00
	515100 RETIREMENT PLANS EXPENSE	5,761.59	61,547.41
	515200 FICA EXPENSE	7,324.53	78,597.30
	515400 LIFE & ACCIDENT INS EXP	112.44	1,438.84
	515500 HEALTH INSURANCE EXPENSE	21,094.65	179,299.03
	Major Account 510000 Total	154,503.80	1,545,524.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.12	1,223.47
	521200 COM EXPENSE - VOICE/DATA		3,360.82
	521300 FREIGHT EXPENSE	33.21	58.21
	521500 PUBLICATION & PRINT EXP	675.69	11,064.80
	521900 AWARDS EXPENSE	629.16	1,250.57
	522100 DUES & SUBSCRIPTION EXP	2,812.42	7,903.92
	522200 CONFERENCE REGISTRATION		4,365.00
	522400 SUBSISTENCE		239.55
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	103.21	1,022.18
	525500 RENT EXP-OTHER PERS PROP	28.00	1,574.00
	525502 FILM & PROGRAM RENTAL		468.00
	526100 REP & MAINT-REAL PROPERT	240.00	2,946.84
	527200 REP & MAINT-MOTOR VEHICL	15.00	174.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	105.00	315.00
	527600 REP & MAINT-HOUSE/INST E		30.00
	531100 OFFICE SUPPLIES EXPENSE	620.55	2,454.52
	533100 HOUSEHOLD & INSTIT EXP	979.73	12,098.58
	533900 FOOD EXPENSE	3,696.88	22,484.72
	534600 ED & RECREATIONAL SUP EX	890.76	7,251.22
	534800 CONST & MAINT SUP EXP		1,662.61
	534900 MISCELLANEOUS SUP EXP		3,630.00
	534901 DATA PROCESSING SUPPLIES		1,808.50
	538100 VEHICLE & EQUIP SUP EXP	185.92	743.88
	547100 EDUCATIONAL SERVICES		8,075.00
	549200 JANITORIAL/SECURITY SRVS	259.00	5,322.64
	554900 OTHER CONTRACTUAL SERVICES	20,194.00	56,760.50
	555200 SOFTWARE - NEW PURCHASES	4,815.00	56,511.21
	556100 INSURANCE EXPENSE		67,566.26
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	3.00	419.00
	Major Account 520000 Total	36,310.65	282,851.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.00	2,121.77
	571600 MEALS-NOT TRAVEL STATUS	962.50	1,372.49
	572100 COMMERCIAL TRANSPORTATIO		1,083.12
	573100 STATE-OWNED TRANSPORT	200.00	1,808.14
	574500 PERSONAL VEHICLE MILEAGE	6.00	584.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,870.70
	575100 MISC TRAVEL EXPENSE	2.50	138.75
	Major Account 570000 Total	1,300.00	8,979.83
	580000 Capital Outlay		
	588004 EQUIPMENT		5,857.54
	Major Account 580000 Total		5,857.54
	Fund 55020 Expenditures Total	192,114.45	1,843,213.22
	Subprogram Revenues	41,554.55	517,637.75
	Subprogram Expenditures	192,114.45	1,843,213.22

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.38	466,021.00-
	472100 SALE OF SUP & MAT	92.00-	3,648.00-
	Major Account 470000 Total	91.62-	469,669.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,748.58-	1,748.58-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484500 REIMB NON-GOVT SOURCES		24,445.00-
	Major Account 480000 Total	1,748.58-	37,809.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		364,000.00-
	493200 OPERATING TRANSFERS OUT		514,000.00
	Major Account 490000 Total		150,000.00
	Fund 55020 Revenue Total	1,840.20-	357,478.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,619.46	133,192.77
	511200 TEMPORARY SALARIES-WAGE	17,151.13	181,189.58
	511300 OVERTIME PAYMENTS	938.24	2,783.13
	515100 RETIREMENT PLANS EXPENSE	875.92	7,212.25
	515200 FICA EXPENSE	1,082.13	11,583.66
	515400 LIFE & ACCIDENT INS EXP	14.84	185.46
	515500 HEALTH INSURANCE EXPENSE	3,150.63	28,114.59
	516500 WORKERS COMP PREMIUMS	3,073.00	12,292.00
	Major Account 510000 Total	38,905.35	376,553.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		185.34
	521300 FREIGHT EXPENSE		63.24
	521500 PUBLICATION & PRINT EXP		623.90
	522200 CONFERENCE REGISTRATION		488.80
	522400 SUBSISTENCE	171.50	15,788.65
	522600 JOB APPLICANT EXPENSE		26.00
	524600 RENT EXPENSE-BUILDINGS	298.35-	4,562.60-
	525100 RENT EXP-OFFICE EQUIP	63.34	419.42
	526100 REP & MAINT-REAL PROPERT		264,017.87
	527800 REP & MAINT-OTHER PROPER	60.00	1,136.06
	531100 OFFICE SUPPLIES EXPENSE	29.98	711.07
	533100 HOUSEHOLD & INSTIT EXP	85.98	234,191.89
	533900 FOOD EXPENSE	438,936.99	3,989,080.27
	534600 ED & RECREATIONAL SUP EX	367.48	5,273.41

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	11,533.43	27,277.19
	534901 DATA PROCESSING SUPPLIES		1,031.03
	535100 MEDICAL SUPPLIES		7.99
	539200 DEBT SERVICE EXPENSE		950,076.57
	542500 ENG & ARCH SERVICES		3,522.50
	554900 OTHER CONTRACTUAL SERVICES		3,361.28
	555200 SOFTWARE - NEW PURCHASES		4,788.55
	559100 OTHER OPERATING EXP	8.13	162.73
	Major Account 520000 Total	450,958.48	5,497,671.16
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		579.00
	574500 PERSONAL VEHICLE MILEAGE		378.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.00	1,625.07
	Major Account 570000 Total	180.00	2,582.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		36.76
	588003 BUILDINGS	4,706.55	39,121.55
	588004 EQUIPMENT		19,129.47
	Major Account 580000 Total	4,706.55	58,287.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,682.00
	Major Account 590000 Total		5,682.00
	Fund 55020 Expenditures Total	494,750.38	5,940,777.23
	Subprogram Revenues	1,840.20	357,478.58
	Subprogram Expenditures	494,750.38	5,940,777.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,305.84-	486,855.72-
	472100 SALE OF SUP & MAT	3,903.16-	37,284.61-
	Major Account 470000 Total	39,209.00-	524,140.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,525.00-	39,965.03-
	484101 RESTRICTED-DONATIONS	31,539.00-	156,684.00-
	484500 REIMB NON-GOVT SOURCES	8,558.93-	202,090.21-
	484800 ROYALTY REVENUE	5,891.53-	21,287.42-
	484900 OTHER PRIVATE SOURCES	6,750.00-	27,682.65-
	486500 MISCELLANEOUS ADJUSTMENT		310.83-
	Major Account 480000 Total	56,264.46-	448,020.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		746,816.25-
	493200 OPERATING TRANSFERS OUT		69,911.16
	Major Account 490000 Total		676,905.09-
	Fund 55020 Revenue Total	95,473.46-	1,649,065.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,746.99	160,747.08
	511200 TEMPORARY SALARIES-WAGE	24,738.98	24,739.16
	511300 OVERTIME PAYMENTS	2,333.66	7,670.34
	511900 SUPPLEMENTAL	270.00	1,957.50
	515100 RETIREMENT PLANS EXPENSE	11,533.33	11,533.72
	515200 FICA EXPENSE	12,842.19	12,842.26
	515400 LIFE & ACCIDENT INS EXP	172.62	172.75
	515500 HEALTH INSURANCE EXPENSE	34,857.95	34,858.78
	Major Account 510000 Total	247,495.72	254,521.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.01	2,472.48
	521200 COM EXPENSE - VOICE/DATA	230.43	26,863.01
	521300 FREIGHT EXPENSE	17.06	396.75
	521500 PUBLICATION & PRINT EXP	14,152.86	70,288.89
	521900 AWARDS EXPENSE	483.80	9,991.50
	522100 DUES & SUBSCRIPTION EXP	4,095.22	47,800.33
	522200 CONFERENCE REGISTRATION	685.00	7,956.00
	522400 SUBSISTENCE	86,691.14	637,391.61
	522500 EMPLOYEE MOVING EXPENSE		600.00
	522600 JOB APPLICANT EXPENSE		576.91
	523000 VOLUNTEER TRAVEL EXPENSES		548.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	523203 WATER	15.87	154.53
	523204 SEWER	9.91	94.98
	524600 RENT EXPENSE-BUILDINGS	65,298.35	78,751.80
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	636.95	7,758.34
	525500 RENT EXP-OTHER PERS PROP	543.57	26,048.80
	525501 AG CONST & SHOP EQ RENTAL		4,191.25
	525502 FILM & PROGRAM RENTAL		17.69-
	526100 REP & MAINT-REAL PROPERT	1,715.00	11,312.26
	527200 REP & MAINT-MOTOR VEHICL		187.50
	527300 REP & MAINT-MEDICAL EQUI		3,612.20
	527600 REP & MAINT-HOUSE/INST E		2,880.50
	527700 REP & MAINT-PHOTO/MEDIA		1,590.00
	527800 REP & MAINT-OTHER PROPER	528.00	3,995.75
	531100 OFFICE SUPPLIES EXPENSE	940.89	10,738.74
	533100 HOUSEHOLD & INSTIT EXP	1,759.88	25,918.32
	533900 FOOD EXPENSE		31,074.88
	534600 ED & RECREATIONAL SUP EX	9,669.47	338,417.60
	534800 CONST & MAINT SUP EXP	46,444.91	95,091.11
	534901 DATA PROCESSING SUPPLIES		9,291.64
	535100 MEDICAL SUPPLIES		45,643.65
	538100 VEHICLE & EQUIP SUP EXP	682.34	7,118.81
	541700 LEGAL RELATED EXPENSE	1,650.00	1,650.00
	545000 LABORATORY SERVICES		573.00
	547100 EDUCATIONAL SERVICES	30,000.00	30,000.00
	549200 JANITORIAL/SECURITY SRVS		1,280.00
	554900 OTHER CONTRACTUAL SERVICES	10,015.75	213,265.51
	555200 SOFTWARE - NEW PURCHASES		13,677.57
	556100 INSURANCE EXPENSE		145,306.75
	559100 OTHER OPERATING EXP	22,300.00	73,758.52
	Major Account 520000 Total	298,883.41	1,988,502.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,308.60	79,250.66
	571600 MEALS-NOT TRAVEL STATUS		2,445.56
	571900 MEALS-ONE DAY TRAVEL	8.01	188.79
	572100 COMMERCIAL TRANSPORTATIO	11,295.25	66,185.58
	573100 STATE-OWNED TRANSPORT	274.38	794.00
	574500 PERSONAL VEHICLE MILEAGE	144.50	6,252.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,132.32	22,363.13
	575100 MISC TRAVEL EXPENSE	159.50	3,694.73
	Major Account 570000 Total	<u>26,322.56</u>	<u>181,174.67</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		52,406.58
	Major Account 580000 Total		<u>52,406.58</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,289.25	346,560.70
	Major Account 590000 Total	<u>68,289.25</u>	<u>346,560.70</u>
	Fund 55020 Expenditures Total	<u>504,412.44</u>	<u>2,823,165.96</u>
	Subprogram Revenues	<u>95,473.46</u>	<u>1,649,065.56</u>
	Subprogram Expenditures	<u>504,412.44</u>	<u>2,823,165.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,740.61-	49,464.92-
	472100 SALE OF SUP & MAT	54.63	1,471.35-
	Major Account 470000 Total	11,685.98-	50,936.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29,195.71-	281,439.20-
	486300 CLEARING ACCOUNT	1,223.39	910.90
	Major Account 480000 Total	27,972.32-	280,528.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		325.00
	Major Account 490000 Total		325.00
	Fund 55020 Revenue Total	39,658.30-	331,139.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,151.03	189,419.95
	511200 TEMPORARY SALARIES-WAGE		953.72
	511300 OVERTIME PAYMENTS	197.31	556.21
	515100 RETIREMENT PLANS EXPENSE	1,459.60	15,093.03
	515200 FICA EXPENSE	1,281.53	13,340.65
	515400 LIFE & ACCIDENT INS EXP	20.85	289.18
	515500 HEALTH INSURANCE EXPENSE	3,958.29	22,068.19-
	Major Account 510000 Total	25,068.61	197,584.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.95	1,050.87
	521200 COM EXPENSE - VOICE/DATA		9,713.44
	521500 PUBLICATION & PRINT EXP	182.24	1,261.68
	525100 RENT EXP-OFFICE EQUIP	424.48	3,777.10
	526100 REP & MAINT-REAL PROPERT		488.00-
	531100 OFFICE SUPPLIES EXPENSE		320.20
	534800 CONST & MAINT SUP EXP		1,303.36-
	534901 DATA PROCESSING SUPPLIES		1,133.31
	538100 VEHICLE & EQUIP SUP EXP	123.87	1,066.48
	542500 ENG & ARCH SERVICES		2,760.00
	549200 JANITORIAL/SECURITY SRVS		2,208.64-
	555200 SOFTWARE - NEW PURCHASES		632.00
	556100 INSURANCE EXPENSE		122,744.98
	559100 OTHER OPERATING EXP	230,642.38-	31,306.64-
	Major Account 520000 Total	229,629.84-	109,153.42
	580000 Capital Outlay		
	588004 EQUIPMENT		133.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

133.42

Fund 55020 Expenditures Total

204,561.23-

306,871.39

Subprogram Revenues

39,658.30-

331,139.57-

Subprogram Expenditures

204,561.23-

306,871.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,727.86-	1,407,612.43-
	474100 GENERAL BUSINESS FEES	8,445.00-	237,588.93-
	476100 OTHER LIC PERM & FEES	2,249.49-	285,321.12-
	Major Account 470000 Total	61,422.35-	1,930,522.48-
	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	785.00-	5,475.00-
	483300 EQUIPMENT LEASE OR RENTA		1,076.00
	484900 OTHER PRIVATE SOURCES		160.03-
	486300 CLEARING ACCOUNT	76.25-	3,718,196.04
	486500 MISCELLANEOUS ADJUSTMENT		3,498.89-
	Major Account 480000 Total	213,091.01-	11,158,395.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,074.53-
	Major Account 490000 Total		4,074.53-
	Fund 55020 Revenue Total	274,513.36-	13,092,992.32-
	Subprogram Revenues	274,513.36-	13,092,992.32-
	Program Revenues	462,736.95-	16,862,865.66-
	Program Expenditures	1,470,057.45	16,300,950.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,554.66-	2,191,863.44-
	472100 SALE OF SUP & MAT	3,838.21-	68,021.06-
	474100 GENERAL BUSINESS FEES		60.65-
	Major Account 470000 Total	<u>247,392.87-</u>	<u>2,259,945.15-</u>
	Fund 55110 Revenue Total	247,392.87-	2,259,945.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,235.96	1,129,481.39
	511200 TEMPORARY SALARIES-WAGE		4,044.00
	515100 RETIREMENT PLANS EXPENSE	6,288.92	68,925.60
	515200 FICA EXPENSE	8,018.15	83,641.29
	515400 LIFE & ACCIDENT INS EXP	97.90	1,374.86
	515500 HEALTH INSURANCE EXPENSE	15,337.58	156,557.20
	516400 UNEMPLOYM COMP INS EXP		4,584.00
	Major Account 510000 Total	<u>137,978.51</u>	<u>1,448,608.34</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	1,046.25	93,644.76
	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	499.00	19,188.76
	524600 RENT EXPENSE-BUILDINGS	7,634.25	89,449.55
	525100 RENT EXP-OFFICE EQUIP	26.74	205.67
	525500 RENT EXP-OTHER PERS PROP	221.74	692.52
	531100 OFFICE SUPPLIES EXPENSE	670.66	6,355.71
	533900 FOOD EXPENSE	863.04	863.04
	534600 ED & RECREATIONAL SUP EX	2,561.29	35,694.97
	534901 DATA PROCESSING SUPPLIES	657.13	17,385.01
	538100 VEHICLE & EQUIP SUP EXP		43.30
	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	142.00	6,929.00
	559100 OTHER OPERATING EXP	6,344.67	45,907.25
	Major Account 520000 Total	<u>28,405.54</u>	<u>375,966.80</u>
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.38	8,164.62
	571103 BOARD & LODGING-FOREIGN	872.52	5,709.06
	572100 COMMERCIAL TRANSPORTATIO	488.63	5,950.06
	572103 COMERCIAL FARES-FOREIGN	582.34	7,807.61
	573100 STATE-OWNED TRANSPORT		84.00
	574500 PERSONAL VEHICLE MILEAGE	71.00	381.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		601.17
	575100 MISC TRAVEL EXPENSE	140.00	805.90
	575103 MISC TVL EXP-FOREIGN		14.00
	Major Account 570000 Total	<u>2,646.87</u>	<u>29,518.12</u>
	580000 Capital Outlay		
	588003 BUILDINGS		45.00
	Major Account 580000 Total		<u>45.00</u>
	Fund 55110 Expenditures Total	<u>169,030.92</u>	<u>1,854,138.26</u>
	Subprogram Revenues	<u>247,392.87-</u>	<u>2,259,945.15-</u>
	Subprogram Expenditures	<u>169,030.92</u>	<u>1,854,138.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,054.72	62,226.59
	511200 TEMPORARY SALARIES-WAGE		1,800.00
	515100 RETIREMENT PLANS EXPENSE	484.49	4,979.07
	515200 FICA EXPENSE	440.41	3,589.98
	515400 LIFE & ACCIDENT INS EXP	4.52	69.16
	515500 HEALTH INSURANCE EXPENSE	1,130.46	10,983.61
	Major Account 510000 Total	8,114.60	83,648.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.50	7.50
	521500 PUBLICATION & PRINT EXP		37.66
	522100 DUES & SUBSCRIPTION EXP		32,500.00
	522200 CONFERENCE REGISTRATION		683.40
	525500 RENT EXP-OTHER PERS PROP		140.48
	526100 REP & MAINT-REAL PROPERT		20.00
	533900 FOOD EXPENSE		345.93
	538100 VEHICLE & EQUIP SUP EXP		22.50
	545000 LABORATORY SERVICES		32,500.00
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	7.50	66,265.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,026.70
	571103 BOARD & LODGING-FOREIGN		1,934.03
	572100 COMMERCIAL TRANSPORTATIO		950.63
	572103 COMERCIAL FARES-FOREIGN		113.90
	574500 PERSONAL VEHICLE MILEAGE		134.56
	575100 MISC TRAVEL EXPENSE		68.75
	Major Account 570000 Total		5,228.57
	Fund 10000 Expenditures Total	8,122.10	155,142.45
	Subprogram Expenditures	8,122.10	155,142.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525500 RENT EXP-OTHER PERS PROP		975.00
	531100 OFFICE SUPPLIES EXPENSE		91.12
	533900 FOOD EXPENSE		13,440.00
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	12,000.00
	Major Account 520000 Total	<u>12,000.00</u>	<u>29,006.12</u>
	Fund 10000 Expenditures Total	<u>12,000.00</u>	<u>29,006.12</u>
	Subprogram Expenditures	<u><u>12,000.00</u></u>	<u><u>29,006.12</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		61,441.12
	Major Account 520000 Total		61,441.12
	Fund 10000 Expenditures Total		61,441.12
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	7,076,100.00	7,076,100.00
	Major Account 520000 Total	7,076,100.00	7,076,100.00
	Fund 25110 Expenditures Total	7,076,100.00	7,076,100.00
	Subprogram Expenditures	7,076,100.00	7,137,541.12

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,976.49	6,086,944.82
	511200 TEMPORARY SALARIES-WAGE	3,229.96	29,700.72
	511300 OVERTIME PAYMENTS	1,615.78	12,024.81
	515100 RETIREMENT PLANS EXPENSE	39,377.35	444,993.38
	515200 FICA EXPENSE	39,371.39	364,679.06
	515400 LIFE & ACCIDENT INS EXP	497.34	6,640.00
	515500 HEALTH INSURANCE EXPENSE	57,963.76	562,642.56
	516500 WORKERS COMP PREMIUMS	8,314.85	33,259.40
	Major Account 510000 Total	715,346.92	7,540,884.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,997.24	38,920.35
	521200 COM EXPENSE - VOICE/DATA	4,261.96	41,273.25
	521300 FREIGHT EXPENSE	1,414.37	7,269.85
	521400 CIO CHARGES	1,500.58	13,411.25
	521500 PUBLICATION & PRINT EXP	4,611.93	14,445.49-
	521900 AWARDS EXPENSE		1,377.62
	522100 DUES & SUBSCRIPTION EXP	15,212.56-	90,038.77
	522200 CONFERENCE REGISTRATION	818.00	23,509.25
	522600 JOB APPLICANT EXPENSE	1,010.24	53,474.22-
	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	1,924.33	6,132.99
	524700 RENT EXP-OTHER REAL PROP		996.98
	525100 RENT EXP-OFFICE EQUIP	1,844.58	16,582.04
	525500 RENT EXP-OTHER PERS PROP	376.60	720.85
	526100 REP & MAINT-REAL PROPERT	2,494.65	36,309.51
	527100 REP & MAINT-OFFICE EQUIP		576.33
	527600 REP & MAINT-HOUSE/INST E		288.37
	527800 REP & MAINT-OTHER PROPER		155.88
	531100 OFFICE SUPPLIES EXPENSE	2,781.35	16,060.92
	533100 HOUSEHOLD & INSTIT EXP		3,352.06
	533900 FOOD EXPENSE	346.79	2,367.25
	534500 AGRICULTURAL SUPPLIES EX	29.50	147.27
	534600 ED & RECREATIONAL SUP EX		630.27
	534800 CONST & MAINT SUP EXP	124.73	9,567.16
	534900 MISCELLANEOUS SUP EXP		191.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	902.32	36,726.27
	538100 VEHICLE & EQUIP SUP EXP	220.26	1,098.10
	541100 ACCTG & AUDITING SERVICES	10,024.00	218,113.00
	541700 LEGAL RELATED EXPENSE	9,140.00	74,987.50
	543500 MGT CONSULTANT SERVICES		1,708.50
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	1,635.94	17,443.31
	554900 OTHER CONTRACTUAL SERVICES	13,035.80-	56,963.60
	555200 SOFTWARE - NEW PURCHASES		2,280.00
	556100 INSURANCE EXPENSE		60,901.07
	559100 OTHER OPERATING EXP	348.64	4,120.78
	Major Account 520000 Total	34,277.50	778,464.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,212.07	37,701.29
	571103 BOARD & LODGING-FOREIGN	1,207.91	2,065.16
	571600 MEALS-NOT TRAVEL STATUS		1,163.06-
	572100 COMMERCIAL TRANSPORTATIO	1,224.13	11,751.82
	572103 COMERCIAL FARES-FOREIGN	621.09	3,571.13
	573100 STATE-OWNED TRANSPORT	733.00	5,995.92
	574500 PERSONAL VEHICLE MILEAGE	1,262.00	14,864.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		929.55-
	575100 MISC TRAVEL EXPENSE	121.25	2,472.51
	575103 MISC TVL EXP-FOREIGN		102.65
	Major Account 570000 Total	7,381.45	76,431.94
	580000 Capital Outlay		
	588004 EQUIPMENT		1,384.95
	Major Account 580000 Total		1,384.95
	Fund 10000 Expenditures Total	757,005.87	8,397,166.20
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.00-
	Major Account 470000 Total		1.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	493200 OPERATING TRANSFERS OUT		48,000.00
	Major Account 490000 Total		47,700.00
	Fund 25110 Revenue Total		47,699.00
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		1,808.70
	534800 CONST & MAINT SUP EXP		279.49
	541700 LEGAL RELATED EXPENSE		413.50-
	554900 OTHER CONTRACTUAL SERVICES		63.54-
	Major Account 520000 Total		1,611.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		654.16-
	Major Account 570000 Total		654.16-
	Fund 25110 Expenditures Total		956.99
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.91-	526.91-
	Major Account 480000 Total	526.91-	526.91-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		550,000.00-
	Major Account 490000 Total		550,000.00-
	Fund 55110 Revenue Total	526.91-	550,526.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,000.00	8,000.00
	515100 RETIREMENT PLANS EXPENSE	640.00	640.00
	515200 FICA EXPENSE	593.21	593.21
	515400 LIFE & ACCIDENT INS EXP	4.58	4.58
	515500 HEALTH INSURANCE EXPENSE	524.25	524.25
	Major Account 510000 Total	9,762.04	9,762.04
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	5,872.00	5,872.00
	531100 OFFICE SUPPLIES EXPENSE		847.47
	533900 FOOD EXPENSE	15,648.00	15,648.00
	Major Account 520000 Total	21,520.00	22,367.47
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2,046.00	2,046.00
	Major Account 570000 Total	2,046.00	2,046.00
	Fund 55110 Expenditures Total	33,328.04	34,175.51
	Subprogram Revenues	526.91-	502,827.91-
	Subprogram Expenditures	790,333.91	8,432,298.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		124,819.76	1,291,810.20
511200 TEMPORARY SALARIES-WAGE		672.00	12,968.00
515100 RETIREMENT PLANS EXPENSE		9,856.01	97,781.06
515200 FICA EXPENSE		9,149.31	95,146.00
515400 LIFE & ACCIDENT INS EXP		140.90	1,908.21
515500 HEALTH INSURANCE EXPENSE		15,910.67	156,465.92
Major Account 510000 Total		160,548.65	1,656,079.39
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		2,900.83	36,732.27
522100 DUES & SUBSCRIPTION EXP			647.00
522200 CONFERENCE REGISTRATION		1,190.00	19,388.00
522600 JOB APPLICANT EXPENSE			1,070.00
524600 RENT EXPENSE-BUILDINGS		3,950.00	43,450.00
525100 RENT EXP-OFFICE EQUIP		14.42	110.39
527400 REP & MAINT-DATA PROC		13,560.57	13,560.57
531100 OFFICE SUPPLIES EXPENSE		12.60	628.69
533900 FOOD EXPENSE			527.74
534901 DATA PROCESSING SUPPLIES		27.55	12,155.08
538100 VEHICLE & EQUIP SUP EXP			94.78
549200 JANITORIAL/SECURITY SRVS		500.00	5,000.00
554900 OTHER CONTRACTUAL SERVICES		7,875.00	52,104.38
555200 SOFTWARE - NEW PURCHASES		369,402.75	2,136,918.99
559100 OTHER OPERATING EXP		7.08	7.08
Major Account 520000 Total		399,440.80	2,322,394.97
570000 Travel Expenses			
571100 BOARD & LODGING		4,248.69	10,073.65
572100 COMMERCIAL TRANSPORTATIO		503.00	3,967.23
573100 STATE-OWNED TRANSPORT			666.24
574500 PERSONAL VEHICLE MILEAGE		269.00	2,908.89
575100 MISC TRAVEL EXPENSE		74.00	104.57
Major Account 570000 Total		5,094.69	17,720.58
580000 Capital Outlay			
588004 EQUIPMENT			29,298.65
Major Account 580000 Total			29,298.65
Fund 10000 Expenditures Total		565,084.14	4,025,493.59
25110 UNIV CASH FUND			
Expenditures			
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			4,035.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6,784.90
	Major Account 520000 Total		10,820.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		705.72
	Major Account 570000 Total		705.72
	Fund 25110 Expenditures Total		11,526.17
	Subprogram Expenditures	565,084.14	4,037,019.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,314.02	3,418,324.20
	511200 TEMPORARY SALARIES-WAGE	6,203.50	64,550.62
	511300 OVERTIME PAYMENTS	7.98	378.50
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	26,440.47	255,991.47
	515200 FICA EXPENSE	27,356.30	246,002.97
	515400 LIFE & ACCIDENT INS EXP	395.49	4,940.85
	515500 HEALTH INSURANCE EXPENSE	42,788.18	400,275.69
	516400 UNEMPLOYM COMP INS EXP		5,348.00
	516500 WORKERS COMP PREMIUMS	8,499.90	33,999.60
	Major Account 510000 Total	479,005.84	4,429,911.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.08	29.22
	521200 COM EXPENSE - VOICE/DATA	80,656.24	744,981.79
	521300 FREIGHT EXPENSE	30.00	142.50
	521400 CIO CHARGES		4,701.69
	521500 PUBLICATION & PRINT EXP		9,021.64
	522100 DUES & SUBSCRIPTION EXP	395.00	175,766.85
	522200 CONFERENCE REGISTRATION	1,200.00	50,279.25
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	2.46	1,982.14
	525400 RENT EXP-COMM EQUIP	458.33	6,042.59
	526100 REP & MAINT-REAL PROPERT	2,032.68	15,347.19
	527100 REP & MAINT-OFFICE EQUIP		4,254.84
	527400 REP & MAINT-DATA PROC	23,434.01	312,418.43
	531100 OFFICE SUPPLIES EXPENSE		3,286.53
	533900 FOOD EXPENSE		1,361.22
	534800 CONST & MAINT SUP EXP		380.72
	534901 DATA PROCESSING SUPPLIES	5,197.00	362,786.92
	539951 PURCHASES FOR RESALE		14,919.16
	554900 OTHER CONTRACTUAL SERVICES	600.00	58,651.97
	555200 SOFTWARE - NEW PURCHASES	131,844.66	1,363,338.66
	559100 OTHER OPERATING EXP		14.64
	Major Account 520000 Total	245,860.46	3,130,307.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,550.44	20,657.95
	572100 COMMERCIAL TRANSPORTATIO	139.88	1,698.17
	574500 PERSONAL VEHICLE MILEAGE	111.50	1,311.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	137.75	675.30
	Major Account 570000 Total	2,939.57	24,342.49
	580000 Capital Outlay		
	588004 EQUIPMENT	94,530.10	693,513.08
	Major Account 580000 Total	94,530.10	693,513.08
	Fund 10000 Expenditures Total	822,335.97	8,278,075.42
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,997.59-	4,405.58
	521300 FREIGHT EXPENSE	28.36	28.36
	521500 PUBLICATION & PRINT EXP		4,004.94
	522100 DUES & SUBSCRIPTION EXP		1,798.25
	522200 CONFERENCE REGISTRATION	3,050.00	20,999.00
	533900 FOOD EXPENSE		470.00
	534600 ED & RECREATIONAL SUP EX		2,475.00
	538100 VEHICLE & EQUIP SUP EXP	473.70	1,416.46
	554900 OTHER CONTRACTUAL SERVICES		8,735.45
	556100 INSURANCE EXPENSE		2,889.00
	559100 OTHER OPERATING EXP	100.00	936.00
	Major Account 520000 Total	1,345.53-	48,158.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.15
	572100 COMMERCIAL TRANSPORTATIO	1,869.20	7,819.32
	573100 STATE-OWNED TRANSPORT	1,160.34	4,758.57
	574500 PERSONAL VEHICLE MILEAGE		30.00
	Major Account 570000 Total	3,029.54	12,782.04
	580000 Capital Outlay		
	588004 EQUIPMENT		395.00
	Major Account 580000 Total		395.00
	Fund 25110 Expenditures Total	1,684.01	61,335.08
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,300.00-
	472100 SALE OF SUP & MAT	11,501.00-	89,361.58-
	476100 OTHER LIC PERM & FEES		6,300.00-
	Major Account 470000 Total	11,501.00-	101,961.58-
	Fund 55110 Revenue Total	11,501.00-	101,961.58-
	Expenditures		
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	534800 CONST & MAINT SUP EXP	265.50	265.50
	534901 DATA PROCESSING SUPPLIES	13,801.00	15,710.73
	538100 VEHICLE & EQUIP SUP EXP		134.76
	554900 OTHER CONTRACTUAL SERVICES	50,082.40	51,503.58
	555200 SOFTWARE - NEW PURCHASES		443,798.35
	Major Account 520000 Total	64,148.90	519,012.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		507.71
	572100 COMMERCIAL TRANSPORTATIO	207.58-	874.32
	574500 PERSONAL VEHICLE MILEAGE		132.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	207.58-	1,538.03
	580000 Capital Outlay		
	588004 EQUIPMENT	68,452.08	71,652.08
	Major Account 580000 Total	68,452.08	71,652.08
	Fund 55110 Expenditures Total	132,393.40	592,203.03
	Subprogram Revenues	11,501.00-	101,961.58-
	Subprogram Expenditures	956,413.38	8,931,613.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,702.34	2,692,027.15
	511200 TEMPORARY SALARIES-WAGE	4,980.29	56,239.65
	511300 OVERTIME PAYMENTS		15.04
	515100 RETIREMENT PLANS EXPENSE	17,818.42	197,968.67
	515200 FICA EXPENSE	19,311.93	182,030.12
	515400 LIFE & ACCIDENT INS EXP	260.21	3,506.66
	515500 HEALTH INSURANCE EXPENSE	31,985.93	298,273.44
	Major Account 510000 Total	336,059.12	3,430,060.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	1,144.62	10,763.88
	521300 FREIGHT EXPENSE		48.08
	521500 PUBLICATION & PRINT EXP	103,813.30	546,933.34
	522100 DUES & SUBSCRIPTION EXP	4,780.00	353,075.05
	522200 CONFERENCE REGISTRATION	920.00	32,903.49
	524600 RENT EXPENSE-BUILDINGS	47,964.09	456,551.42
	524700 RENT EXP-OTHER REAL PROP		903.00
	525100 RENT EXP-OFFICE EQUIP	1.30	21.81
	525500 RENT EXP-OTHER PERS PROP	119.07	3,309.34
	526100 REP & MAINT-REAL PROPERT		227.65
	531100 OFFICE SUPPLIES EXPENSE	691.48	5,348.21
	533100 HOUSEHOLD & INSTIT EXP		674.57
	533900 FOOD EXPENSE	5,641.68	20,537.38
	534600 ED & RECREATIONAL SUP EX		201.46
	534900 MISCELLANEOUS SUP EXP		89.72
	534901 DATA PROCESSING SUPPLIES	90.00	14,785.81
	538100 VEHICLE & EQUIP SUP EXP	38.48	60.92
	542500 ENG & ARCH SERVICES		5,269.25
	543500 MGT CONSULTANT SERVICES		74,819.01
	554900 OTHER CONTRACTUAL SERVICES	78,142.64	784,646.31
	555200 SOFTWARE - NEW PURCHASES	388,382.10	1,246,225.62
	559100 OTHER OPERATING EXP	172,069.50	2,368,295.09
	Major Account 520000 Total	27,034.06	5,925,690.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,120.98	14,710.95
	571600 MEALS-NOT TRAVEL STATUS		1,242.00
	571900 MEALS-ONE DAY TRAVEL		30.68
	572100 COMMERCIAL TRANSPORTATIO	427.96	8,309.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		95.00
	574500 PERSONAL VEHICLE MILEAGE	57.00	784.45
	575100 MISC TRAVEL EXPENSE	109.00	720.35
	Major Account 570000 Total	1,714.94	25,892.60
	580000 Capital Outlay		
	588004 EQUIPMENT		48,461.15
	Major Account 580000 Total		48,461.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,003.73
	599104 STUDENT TUITION		2,450.00
	Major Account 590000 Total		4,453.73
	Fund 10000 Expenditures Total	364,808.12	9,434,559.08
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,677.72
	521500 PUBLICATION & PRINT EXP		350.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE		929.16
	533900 FOOD EXPENSE		18,419.17
	Major Account 520000 Total		21,676.05
	Fund 25110 Expenditures Total		21,676.05
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		753.75-
	476100 OTHER LIC PERM & FEES	660.00-	6,286.50-
	Major Account 470000 Total	660.00-	7,040.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,815.00-	16,815.00-
	484101 RESTRICTED-DONATIONS		1,500.00-
	Major Account 480000 Total	1,815.00-	18,315.00-
	Fund 55110 Revenue Total	2,475.00-	25,355.25-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	384.38	384.38
	522200 CONFERENCE REGISTRATION	600.00-	600.00-
	522600 JOB APPLICANT EXPENSE	273.76	273.76
	524700 RENT EXP-OTHER REAL PROP		230.00
	525500 RENT EXP-OTHER PERS PROP	815.65	5,098.65
	531100 OFFICE SUPPLIES EXPENSE	499.23	499.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		18,314.27-
	Major Account 520000 Total	1,373.02	12,428.25-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	230.10	230.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		430.71
	Major Account 570000 Total	230.10	660.81
	Fund 55110 Expenditures Total	1,603.12	11,767.44-
	Subprogram Revenues	2,475.00-	25,355.25-
	Subprogram Expenditures	366,411.24	9,444,467.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25,133.92-	33,736.92-
	Major Account 470000 Total	25,133.92-	33,736.92-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	80.00	5,023.00
	Major Account 480000 Total	80.00	5,023.00
	Fund 25110 Revenue Total	25,053.92-	28,713.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	140.00	140.00
	Major Account 520000 Total	140.00	140.00
	Fund 25110 Expenditures Total	140.00	140.00
	Subprogram Revenues	25,053.92-	28,713.92-
	Subprogram Expenditures	140.00	140.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	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		203,685.49-
	Major Account 470000 Total		296,368.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292,056.98-	1,324,174.89-
	484100 OPERATING DONATIONS & CO		3,121.05
	Major Account 480000 Total	292,056.98-	1,321,053.84-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		8,487,997.00-
	493106 TRANS IN-DEF R&M FUND		8,250,000.06-
	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	4,986,143.83-
	Fund 25110 Revenue Total	1,672,943.02	6,704,439.97-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,157.05-
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		3,137.05-
	Fund 25110 Expenditures Total		3,137.05-
	Subprogram Revenues	1,672,943.02	6,704,439.97-
	Subprogram Expenditures		3,137.05-
	Program Revenues	1,385,993.32	9,623,243.78-
	Program Expenditures	9,943,635.69	40,018,230.58

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,680.36-	1,385,342.31-
	Major Account 460000 Total	118,680.36-	1,385,342.31-
	Fund 45170 Revenue 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		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	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>
	Subprogram Revenues	<u>118,680.36</u>	<u>1,385,342.31</u>
	Subprogram Expenditures	<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
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,124.44-	101,767.66
	Major Account 480000 Total	81,124.44-	101,767.66
	Fund 65120 Revenue Total	81,124.44-	101,767.66
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,936.75-
	Major Account 480000 Total		102,936.75-
	Fund 65200 Revenue Total		102,936.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		74,425.00
	Major Account 590000 Total		74,425.00
	Fund 65200 Expenditures Total		74,425.00
	Subprogram Revenues	81,124.44-	1,169.09-
	Subprogram Expenditures		74,425.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00
	Major Account 470000 Total		500.00
	Fund 65120 Revenue Total		500.00
	Subprogram Revenues		500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,974.84-
	Major Account 460000 Total		4,974.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121,443.61	375,831.61
	484101 RESTRICTED-DONATIONS		156,911.68-
	484106 INDIRECT COST-PRIVATE		20,597.83
	Major Account 480000 Total	121,443.61	239,517.76
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		101,256.00
	Major Account 490000 Total		101,256.00
	Fund 65120 Revenue Total	121,443.61	335,798.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,766.67	38,466.70
	Major Account 510000 Total	3,766.67	38,466.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521500 PUBLICATION & PRINT EXP	1,010.30	4,576.60
	522100 DUES & SUBSCRIPTION EXP		601.00
	533900 FOOD EXPENSE		300.31
	541700 LEGAL RELATED EXPENSE	3,235.50	21,786.00
	543500 MGT CONSULTANT SERVICES		34.50
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	125,882.59
	Major Account 520000 Total	34,245.80	153,182.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.81	1,484.53
	Major Account 570000 Total	60.81	1,663.57
	Fund 65120 Expenditures Total	38,073.28	193,312.42
	Subprogram Revenues	121,443.61	335,798.92
	Subprogram Expenditures	38,073.28	193,312.42

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		182,874.35
	Major Account 470000 Total		182,874.35
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73,000.00-
	484101 RESTRICTED-DONATIONS	147,595.83-	1,604,029.69-
	Major Account 480000 Total	147,595.83-	1,677,029.69-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		147,217.97
	Major Account 490000 Total		147,217.97
	Fund 65120 Revenue Total	147,595.83-	1,346,937.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,544.53	955,217.20
	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	144,253.95	1,220,828.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.81	1,383.58
	521200 COM EXPENSE - VOICE/DATA	1,342.37	16,305.12
	521300 FREIGHT EXPENSE	106.46	1,590.12
	521500 PUBLICATION & PRINT EXP	4,070.56	85,565.48
	522100 DUES & SUBSCRIPTION EXP	2,457.51	9,419.47
	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
	531100 OFFICE SUPPLIES EXPENSE	2,305.97	15,355.92
	533100 HOUSEHOLD & INSTIT EXP		59.43
	533900 FOOD EXPENSE	2,963.60	70,749.57
	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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,506.34
	538100 VEHICLE & EQUIP SUP EXP	71.01	406.95
	547100 EDUCATIONAL SERVICES		56,184.57
	554900 OTHER CONTRACTUAL SERVICES	204,934.17	500,305.60
	554903 CONTRACTED SVCS - SUB CONTRACT		113,653.31
	555200 SOFTWARE - NEW PURCHASES	192.00	3,737.00
	556100 INSURANCE EXPENSE		17.00
	Major Account 520000 Total	232,054.62	1,095,977.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,924.37	52,599.75
	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	1,529.05	34,067.32
	575100 MISC TRAVEL EXPENSE	109.75	802.83
	Major Account 570000 Total	13,498.37	107,957.04
	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	393,907.66	2,499,062.36
	Subprogram Revenues	147,595.83	1,346,937.37
	Subprogram Expenditures	393,907.66	2,499,062.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,442.04-	114,931.02-
	Major Account 480000 Total	52,442.04-	114,931.02-
	Fund 65120 Revenue Total	52,442.04-	114,931.02-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		14.60
	556100 INSURANCE EXPENSE		29,197.44
	559100 OTHER OPERATING EXP		60.33
	Major Account 520000 Total		29,272.37
	Fund 65120 Expenditures Total		29,272.37
	Subprogram Revenues	52,442.04-	114,931.02-
	Subprogram Expenditures		29,272.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,631.93-	771,163.98-
	Major Account 480000 Total	9,631.93-	771,163.98-
	Fund 65120 Revenue Total	9,631.93-	771,163.98-
	Subprogram Revenues	9,631.93-	771,163.98-
	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
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.99
	Major Account 470000 Total		.99
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		106,433.00-
	Major Account 480000 Total		106,433.00-
	Fund 55110 Revenue Total		106,432.01-
Expenditures	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		83,363.00
	Major Account 520000 Total	287.37	98,473.28
	Fund 55110 Expenditures Total	287.37	98,473.28
	Subprogram Revenues		106,432.01-
	Subprogram Expenditures	287.37	98,473.28

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,915.40-	28,742.35-
	Major Account 470000 Total	2,915.40-	28,742.35-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	62.72-	
	Major Account 480000 Total	62.72-	
	Fund 55110 Revenue Total	2,978.12-	28,742.35-
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		
	556100 INSURANCE EXPENSE		10,132.68
	Major Account 520000 Total		10,132.68
	Fund 55110 Expenditures Total	5,149.72	34,361.06
	Subprogram Revenues	2,978.12-	28,742.35-
	Subprogram Expenditures	5,149.72	34,361.06
	Program Revenues	2,978.12-	135,174.36-
	Program Expenditures	5,437.09	132,834.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,035,881.22
	511200 TEMPORARY SALARIES-WAGE		42,213.63
	511900 SUPPLEMENTAL		1,720.48
	515100 RETIREMENT PLANS EXPENSE		83,327.16
	515200 FICA EXPENSE		67,291.43
	515400 LIFE & ACCIDENT INS EXP		1,537.83
	515500 HEALTH INSURANCE EXPENSE		125,415.02
	Major Account 510000 Total		1,357,386.77
	Fund 10000 Expenditures Total		1,357,386.77
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		825.84
	Major Account 490000 Total		825.84
	Fund 25140 Revenue Total		825.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,797.48	422,312.41
	511200 TEMPORARY SALARIES-WAGE	2,845.88	8,214.08
	511900 SUPPLEMENTAL	245.80	737.40
	515100 RETIREMENT PLANS EXPENSE	11,654.59	33,619.67
	515200 FICA EXPENSE	10,863.63	31,314.84
	515400 LIFE & ACCIDENT INS EXP	142.63	331.85
	515500 HEALTH INSURANCE EXPENSE	17,313.35	47,140.56
	Major Account 510000 Total	189,863.36	543,670.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.95	341.45
	521200 COM EXPENSE - VOICE/DATA	714.31	9,617.74
	521300 FREIGHT EXPENSE		54.90
	521500 PUBLICATION & PRINT EXP	169.77	5,516.24
	522100 DUES & SUBSCRIPTION EXP	5,482.00	88,076.94
	522200 CONFERENCE REGISTRATION	1,100.00	3,509.00
	522600 JOB APPLICANT EXPENSE	156.19	156.19
	524700 RENT EXP-OTHER REAL PROP		325.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	527100 REP & MAINT-OFFICE EQUIP	671.58	2,482.26
	531100 OFFICE SUPPLIES EXPENSE	272.04	5,476.63
	533900 FOOD EXPENSE	1,331.54	15,636.90
	534600 ED & RECREATIONAL SUP EX		2,959.67
	534900 MISCELLANEOUS SUP EXP	562.57	1,410.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		6,539.30
	541700 LEGAL RELATED EXPENSE	6,039.00	24,189.00
	542500 ENG & ARCH SERVICES		2,523.45
	554900 OTHER CONTRACTUAL SERVICES	6,640.00	40,307.00
	555200 SOFTWARE - NEW PURCHASES		113,218.61
	556100 INSURANCE EXPENSE		75,000.00
	559100 OTHER OPERATING EXP	1,429.44	5,543.94
	Major Account 520000 Total	24,694.39	402,959.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,542.20	8,155.37
	571103 BOARD & LODGING-FOREIGN	39.64	39.64
	572100 COMMERCIAL TRANSPORTATIO	3,015.01	8,584.24
	572103 COMERCIAL FARES-FOREIGN		14,899.19
	574500 PERSONAL VEHICLE MILEAGE	50.00	1,058.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,230.39	7,189.92
	575100 MISC TRAVEL EXPENSE	142.00	448.00
	575103 MISC TVL EXP-FOREIGN	52.00	56.00
	Major Account 570000 Total	8,071.24	40,431.33
	580000 Capital Outlay		
	588004 EQUIPMENT		292.57
	Major Account 580000 Total		292.57
	590000 Government Aid		
	599104 STUDENT TUITION		1,846.50
	Major Account 590000 Total		1,846.50
	Fund 25140 Expenditures Total	222,628.99	989,200.88
	Subprogram Revenues		825.84
	Subprogram Expenditures	222,628.99	2,346,587.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649,228.27	6,251,933.64
	511200 TEMPORARY SALARIES-WAGE	103,716.70	938,766.93
	511300 OVERTIME PAYMENTS	720.00	7,642.36
	511900 SUPPLEMENTAL	280.00	2,501.80
	515100 RETIREMENT PLANS EXPENSE	50,115.15	475,059.14
	515200 FICA EXPENSE	51,506.16	480,908.77
	515400 LIFE & ACCIDENT INS EXP	658.17	9,028.91
	515500 HEALTH INSURANCE EXPENSE	81,557.54	717,173.34
	Major Account 510000 Total	937,781.99	8,883,014.89
	Fund 10000 Expenditures Total	937,781.99	8,883,014.89
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		707,570.91
	511200 TEMPORARY SALARIES-WAGE		118,151.85
	511300 OVERTIME PAYMENTS		919.13
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE		54,295.49
	515200 FICA EXPENSE		56,244.68
	515400 LIFE & ACCIDENT INS EXP		365.99
	515500 HEALTH INSURANCE EXPENSE		111,478.21
	516500 WORKERS COMP PREMIUMS		7.20
	Major Account 510000 Total		1,049,313.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,622.00	7,345.71
	521200 COM EXPENSE - VOICE/DATA	4,736.10	48,805.58
	521300 FREIGHT EXPENSE	158.40	559.27
	521500 PUBLICATION & PRINT EXP	780.35	60,678.89
	521900 AWARDS EXPENSE	923.00	923.00
	522100 DUES & SUBSCRIPTION EXP	10,365.00	48,571.32
	522200 CONFERENCE REGISTRATION	2,374.00	30,417.75
	522400 SUBSISTENCE	2,239.03	7,083.87
	522500 EMPLOYEE MOVING EXPENSE		7,376.20
	522600 JOB APPLICANT EXPENSE	4,247.89	14,859.90
	524600 RENT EXPENSE-BUILDINGS		8,680.52
	525100 RENT EXP-OFFICE EQUIP	359.26	2,688.91
	525500 RENT EXP-OTHER PERS PROP	1,094.98	6,037.53
	526100 REP & MAINT-REAL PROPERT	20.00	213.01
	527100 REP & MAINT-OFFICE EQUIP	2,928.47	14,302.67

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		597.80
	527400 REP & MAINT-DATA PROC		35.35-
	531100 OFFICE SUPPLIES EXPENSE	2,524.36	26,892.76
	533900 FOOD EXPENSE	3,011.13	14,810.06
	534600 ED & RECREATIONAL SUP EX	2,143.75	12,763.38
	534900 MISCELLANEOUS SUP EXP	46.00	28,157.24
	534901 DATA PROCESSING SUPPLIES	20,589.53	111,651.35
	537100 LABORATORY SUP EXP	748.10	1,684.73
	538100 VEHICLE & EQUIP SUP EXP	279.65	1,276.21
	539951 PURCHASES FOR RESALE		4,990.22
	541700 LEGAL RELATED EXPENSE	500.00	2,500.00
	547100 EDUCATIONAL SERVICES		29,840.00-
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	41.20	8,744.60
	555200 SOFTWARE - NEW PURCHASES		3,050.74
	556100 INSURANCE EXPENSE		15,450.00
	559100 OTHER OPERATING EXP	9.00	1,743.20
	Major Account 520000 Total	61,811.20	463,051.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,800.17	63,045.05
	571103 BOARD & LODGING-FOREIGN	1,536.43	7,734.80
	571900 MEALS-ONE DAY TRAVEL		8.43
	572100 COMMERCIAL TRANSPORTATIO	4,963.81	30,636.42
	572103 COMERCIAL FARES-FOREIGN	993.17	2,254.19
	573100 STATE-OWNED TRANSPORT	79.00	108.00
	574500 PERSONAL VEHICLE MILEAGE	691.25	11,064.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,018.55	12,927.65
	575100 MISC TRAVEL EXPENSE	135.00	2,812.43
	575103 MISC TVL EXP-FOREIGN	39.40	445.16
	Major Account 570000 Total	16,256.78	131,036.20
	580000 Capital Outlay		
	588004 EQUIPMENT		172.89
	Major Account 580000 Total		172.89
	590000 Government Aid		
	599104 STUDENT TUITION	2,655.00-	72,485.13
	Major Account 590000 Total	2,655.00-	72,485.13
	Fund 25140 Expenditures Total	75,412.98	1,716,058.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157,088.75-	2,012,641.27-
	472100 SALE OF SUP & MAT	24,716.88-	105,577.52-
	474100 GENERAL BUSINESS FEES	25,600.00-	50,745.00-
	Major Account 470000 Total	207,405.63-	2,168,963.79-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	63.00-	93.00-
	Major Account 480000 Total	63.00-	93.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,889.97-
	Major Account 490000 Total		13,889.97-
	Fund 55140 Revenue Total	207,468.63-	2,182,946.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,828.70	428,342.83
	511200 TEMPORARY SALARIES-WAGE	50,252.28	559,651.78
	515100 RETIREMENT PLANS EXPENSE	2,264.24	26,891.49
	515200 FICA EXPENSE	5,650.53	63,353.02
	515400 LIFE & ACCIDENT INS EXP	40.86	628.65
	515500 HEALTH INSURANCE EXPENSE	7,452.96	80,199.50
	516400 UNEMPLOYM COMP INS EXP		1,199.98
	516500 WORKERS COMP PREMIUMS	317.58	3,730.22
	Major Account 510000 Total	102,807.15	1,163,997.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	1,426.89
	521200 COM EXPENSE - VOICE/DATA	274.22	5,641.22
	521300 FREIGHT EXPENSE		68.25
	521500 PUBLICATION & PRINT EXP	635.01	140,290.40
	521900 AWARDS EXPENSE		1,281.51
	522100 DUES & SUBSCRIPTION EXP	1,339.50	27,266.87
	522200 CONFERENCE REGISTRATION		2,627.32
	522400 SUBSISTENCE		17,162.46
	524600 RENT EXPENSE-BUILDINGS		13,840.48
	524700 RENT EXP-OTHER REAL PROP		130.00
	525100 RENT EXP-OFFICE EQUIP	92.60	740.80
	525500 RENT EXP-OTHER PERS PROP	1,201.90	3,195.47
	527100 REP & MAINT-OFFICE EQUIP	66.44	683.44
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	2,131.76	4,137.37
	533900 FOOD EXPENSE	953.79	22,711.86

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	455.00	26,265.71
	534900 MISCELLANEOUS SUP EXP		17,396.84
	534901 DATA PROCESSING SUPPLIES		74,593.88
	537100 LABORATORY SUP EXP		1,210.00
	538100 VEHICLE & EQUIP SUP EXP	107.68	127.69
	539100 INDIRECT COST ALLOWANCE	2,054.00	20,827.00
	539951 PURCHASES FOR RESALE		2,490.22
	547100 EDUCATIONAL SERVICES	140.00	820.00
	554900 OTHER CONTRACTUAL SERVICES	5,830.50	54,067.30
	555200 SOFTWARE - NEW PURCHASES	5,000.00	13,162.76
	556100 INSURANCE EXPENSE		3,418.15
	559100 OTHER OPERATING EXP	90.93	3,913.52
	Major Account 520000 Total	20,374.76	459,677.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.92	2,963.82
	571103 BOARD & LODGING-FOREIGN	77,594.97	83,811.24
	572100 COMMERCIAL TRANSPORTATIO	1,325.71	8,215.58
	572103 COMERCIAL FARES-FOREIGN	17,608.30	21,191.96
	573100 STATE-OWNED TRANSPORT	72.59	138.59
	574500 PERSONAL VEHICLE MILEAGE	177.50	2,776.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	545.46	5,648.52
	575100 MISC TRAVEL EXPENSE		147.25
	575103 MISC TVL EXP-FOREIGN	2,224.51	7,386.43
	Major Account 570000 Total	99,568.96	132,279.84
	580000 Capital Outlay		
	588004 EQUIPMENT		401.48
	Major Account 580000 Total		401.48
	590000 Government Aid		
	599104 STUDENT TUITION		15,617.67
	Major Account 590000 Total		15,617.67
	Fund 55140 Expenditures Total	222,750.87	1,771,973.87
	Subprogram Revenues	207,468.63	2,182,946.76
	Subprogram Expenditures	1,235,945.84	12,371,047.51

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,318,395.44	13,184,525.81
	511200 TEMPORARY SALARIES-WAGE	291,487.70	2,589,928.70
	511300 OVERTIME PAYMENTS	911.48	1,822.38
	515100 RETIREMENT PLANS EXPENSE	101,308.89	1,028,139.42
	515200 FICA EXPENSE	106,870.90	1,059,759.37
	515400 LIFE & ACCIDENT INS EXP	1,424.21	18,687.60
	515500 HEALTH INSURANCE EXPENSE	209,275.56	1,997,221.87
	Major Account 510000 Total	2,029,674.18	19,880,085.15
	Fund 10000 Expenditures Total	2,029,674.18	19,880,085.15
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,498.96
	511200 TEMPORARY SALARIES-WAGE		23,414.45
	515100 RETIREMENT PLANS EXPENSE		5,385.66
	515200 FICA EXPENSE		6,639.74
	515400 LIFE & ACCIDENT INS EXP		138.77
	515500 HEALTH INSURANCE EXPENSE		55,465.90
	516500 WORKERS COMP PREMIUMS		7.05
	Major Account 510000 Total		166,550.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.35	6,672.41
	521200 COM EXPENSE - VOICE/DATA	8,143.21	77,607.14
	521300 FREIGHT EXPENSE	96.94	2,132.76
	521500 PUBLICATION & PRINT EXP	3,160.72	9,102.53
	521900 AWARDS EXPENSE		858.74
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,675.47	22,621.14
	522200 CONFERENCE REGISTRATION	4,848.17	31,198.02
	522400 SUBSISTENCE	581.22	3,878.93
	522500 EMPLOYEE MOVING EXPENSE		11,792.44
	522600 JOB APPLICANT EXPENSE	5,351.66	23,298.27
	523201 NATURAL GAS	242.82	872.40
	523202 ELECTRICITY	63.97	761.13
	524600 RENT EXPENSE-BUILDINGS		435.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	270.42	3,891.10
	527100 REP & MAINT-OFFICE EQUIP	5,874.61	25,520.19
	527200 REP & MAINT-MOTOR VEHICL	364.79	376.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		8,161.20
	527800 REP & MAINT-OTHER PROPER		370.00
	531100 OFFICE SUPPLIES EXPENSE	4,869.48	44,594.71
	533100 HOUSEHOLD & INSTIT EXP	674.67	2,419.97
	533900 FOOD EXPENSE	2,844.43	26,082.20
	534600 ED & RECREATIONAL SUP EX	1,563.75	8,110.35
	534800 CONST & MAINT SUP EXP	3,190.85	3,711.51
	534900 MISCELLANEOUS SUP EXP	563.36	4,023.28
	534901 DATA PROCESSING SUPPLIES	18,158.61	65,230.89
	535100 MEDICAL SUPPLIES	19.32	3,890.92
	537100 LABORATORY SUP EXP	28,109.35	75,671.27
	538100 VEHICLE & EQUIP SUP EXP	86.38	678.41
	541700 LEGAL RELATED EXPENSE	7,425.00	10,725.00
	545000 LABORATORY SERVICES	1,590.27	24,226.38
	547100 EDUCATIONAL SERVICES	16,825.00-	268,025.00-
	549200 JANITORIAL/SECURITY SRVS		385.00
	554900 OTHER CONTRACTUAL SERVICES	5,009.58	25,643.08
	555200 SOFTWARE - NEW PURCHASES		4,240.00
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	331.36	4,758.94
	Major Account 520000 Total	90,474.76	266,277.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,694.32	47,450.62
	571103 BOARD & LODGING-FOREIGN		4,904.11
	572100 COMMERCIAL TRANSPORTATIO	1,289.81-	35,810.91
	572103 COMERCIAL FARES-FOREIGN	3,745.69	11,958.50
	574500 PERSONAL VEHICLE MILEAGE	1,070.09	4,209.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,851.34	11,844.58
	575100 MISC TRAVEL EXPENSE	455.00	3,909.29
	575103 MISC TVL EXP-FOREIGN		93.11
	Major Account 570000 Total	22,526.63	120,180.54
	580000 Capital Outlay		
	588004 EQUIPMENT		37,543.56
	Major Account 580000 Total		37,543.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00	9,125.01
	599102 NON-TAXABLE STIPENDS		2,562.20
	599104 STUDENT TUITION	1,311.75	86,010.96

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	Major Account 590000 Total	2,061.75	97,698.17
	Fund 25140 Expenditures Total	115,063.14	688,249.88
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	167,170.29	2,199,618.36
	472100 SALE OF SUP & MAT	197.67	69,694.28
	472200 REPROD & PUBLICATIONS	369.84	7,974.84
	Major Account 470000 Total	167,737.80	2,277,287.48
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		54,400.00
	484500 REIMB NON-GOVT SOURCES		8,000.00
	484800 ROYALTY REVENUE		5,034.52
	Major Account 480000 Total		67,434.52
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		396.15
	Major Account 490000 Total		396.15
	Fund 55140 Revenue Total	167,737.80	2,345,118.15
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,817.45	399,524.94
	511200 TEMPORARY SALARIES-WAGE	41,837.79	536,513.47
	511300 OVERTIME PAYMENTS	141.18	1,565.06
	515100 RETIREMENT PLANS EXPENSE	2,924.53	30,517.87
	515200 FICA EXPENSE	5,118.15	58,056.13
	515400 LIFE & ACCIDENT INS EXP	41.82	544.39
	515500 HEALTH INSURANCE EXPENSE	6,444.10	62,219.87
	516500 WORKERS COMP PREMIUMS	304.67	3,617.24
	Major Account 510000 Total	96,629.69	1,092,558.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.80	97.71
	521200 COM EXPENSE - VOICE/DATA	5,443.68	7,950.62
	521300 FREIGHT EXPENSE		41.40
	521500 PUBLICATION & PRINT EXP	239.20	14,818.13
	521900 AWARDS EXPENSE		275.86
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP		15,029.45
	522200 CONFERENCE REGISTRATION	551.00	7,688.82
	522400 SUBSISTENCE	57,564.75	74,133.45
	523202 ELECTRICITY		42.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		322.00
	525500 RENT EXP-OTHER PERS PROP	54.00	3,388.32
	526100 REP & MAINT-REAL PROPERT		9,450.00
	527100 REP & MAINT-OFFICE EQUIP		269.52
	527200 REP & MAINT-MOTOR VEHICL		220.03
	527300 REP & MAINT-MEDICAL EQUI		1,316.00
	527800 REP & MAINT-OTHER PROPER	539.00	2,563.00
	531100 OFFICE SUPPLIES EXPENSE	2,722.78	21,388.35
	533900 FOOD EXPENSE	682.36	13,862.47
	534500 AGRICULTURAL SUPPLIES EX		77.25
	534600 ED & RECREATIONAL SUP EX	2,111.18	30,129.89
	534800 CONST & MAINT SUP EXP	5,704.19	5,704.19
	534900 MISCELLANEOUS SUP EXP	1,613.76	6,602.65
	534901 DATA PROCESSING SUPPLIES	47,302.57	107,632.93
	535100 MEDICAL SUPPLIES	62.65-	62.65-
	537100 LABORATORY SUP EXP	13,713.05	88,888.34
	538100 VEHICLE & EQUIP SUP EXP	118.24	1,658.50
	539100 INDIRECT COST ALLOWANCE	1,523.00	24,197.00
	539951 PURCHASES FOR RESALE		15,444.26
	543100 IT CONSULTING-APPLICATIONS		5,274.00
	545000 LABORATORY SERVICES	564.79	2,721.86
	547100 EDUCATIONAL SERVICES		14,800.00-
	554900 OTHER CONTRACTUAL SERVICES	974.42	20,945.20
	555200 SOFTWARE - NEW PURCHASES	5,000.00	11,194.91
	556100 INSURANCE EXPENSE		233.30
	559100 OTHER OPERATING EXP	2,177.45	20,144.10
	Major Account 520000 Total	148,580.57	499,093.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,995.36	15,389.64
	571103 BOARD & LODGING-FOREIGN		2,642.81
	572100 COMMERCIAL TRANSPORTATIO	11,424.34	14,666.55
	572103 COMERCIAL FARES-FOREIGN		562.15
	574500 PERSONAL VEHICLE MILEAGE	92.50	1,222.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	545.00	4,799.71
	575100 MISC TRAVEL EXPENSE	119.83	1,293.37
	575103 MISC TVL EXP-FOREIGN	1,200.00	1,459.95
	Major Account 570000 Total	21,377.03	42,036.50
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		14,478.55
	Major Account 580000 Total		14,478.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,780.00	11,197.94
	599104 STUDENT TUITION		30,768.49
	Major Account 590000 Total	3,780.00	41,966.43
	Fund 55140 Expenditures Total	270,367.29	1,690,133.76
	Subprogram Revenues	167,737.80	2,345,118.15
	Subprogram Expenditures	2,415,104.61	22,258,468.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781,148.91	3,129,189.71
	511200 TEMPORARY SALARIES-WAGE	34,518.66	160,326.83
	511300 OVERTIME PAYMENTS	46.59	46.59
	515100 RETIREMENT PLANS EXPENSE	58,875.34	234,321.15
	515200 FICA EXPENSE	58,521.07	235,769.25
	515400 LIFE & ACCIDENT INS EXP	780.56	3,782.63
	515500 HEALTH INSURANCE EXPENSE	81,206.76	294,397.21
	Major Account 510000 Total	1,015,097.89	4,057,833.37
	Fund 10000 Expenditures Total	1,015,097.89	4,057,833.37
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		382.12
	Major Account 470000 Total		382.12
	Fund 25140 Revenue Total		382.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,689,725.61
	511200 TEMPORARY SALARIES-WAGE		381,885.21
	515100 RETIREMENT PLANS EXPENSE		354,640.48
	515200 FICA EXPENSE		318,930.82
	515400 LIFE & ACCIDENT INS EXP		6,564.17
	515500 HEALTH INSURANCE EXPENSE		485,682.59
	Major Account 510000 Total		6,237,428.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.92	5,671.31
	521200 COM EXPENSE - VOICE/DATA	4,601.22	45,758.34
	521300 FREIGHT EXPENSE	34.44	348.02
	521500 PUBLICATION & PRINT EXP	2,763.00	29,391.92
	521900 AWARDS EXPENSE	66.00	476.85
	522100 DUES & SUBSCRIPTION EXP	21,825.84	80,043.35
	522200 CONFERENCE REGISTRATION	352.98	12,150.21
	522400 SUBSISTENCE		2,317.86
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE	801.87	3,139.49
	524600 RENT EXPENSE-BUILDINGS		1,320.00
	524700 RENT EXP-OTHER REAL PROP	525.00	1,125.00
	525100 RENT EXP-OFFICE EQUIP	493.00	6,016.18
	525500 RENT EXP-OTHER PERS PROP	175.00	1,364.06
	527100 REP & MAINT-OFFICE EQUIP	1,292.29	11,048.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		275.00
	527600 REP & MAINT-HOUSE/INST E		1,930.45
	527700 REP & MAINT-PHOTO/MEDIA		162.40
	531100 OFFICE SUPPLIES EXPENSE	2,457.80	18,782.73
	533100 HOUSEHOLD & INSTIT EXP		12.28
	533900 FOOD EXPENSE	776.34	15,052.11
	534600 ED & RECREATIONAL SUP EX	140.25	13,504.59
	534800 CONST & MAINT SUP EXP		300.00
	534900 MISCELLANEOUS SUP EXP	450.61	3,554.73
	534901 DATA PROCESSING SUPPLIES	3,859.05	24,215.37
	538100 VEHICLE & EQUIP SUP EXP	51.02	201.87
	539951 PURCHASES FOR RESALE		11,550.75
	554900 OTHER CONTRACTUAL SERVICES	3,197.32	15,556.68
	555200 SOFTWARE - NEW PURCHASES		26,775.11
	556100 INSURANCE EXPENSE		618.90
	559100 OTHER OPERATING EXP	152.74	1,141.25
	Major Account 520000 Total	44,300.69	338,805.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.08	21,070.21
	571103 BOARD & LODGING-FOREIGN		193.83
	571900 MEALS-ONE DAY TRAVEL	21.87	31.22
	572100 COMMERCIAL TRANSPORTATIO	1,360.93	11,289.06
	572103 COMERCIAL FARES-FOREIGN		2,229.20
	573100 STATE-OWNED TRANSPORT		351.54
	574500 PERSONAL VEHICLE MILEAGE	545.25	2,255.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.50	210.21
	575100 MISC TRAVEL EXPENSE		879.80
	575103 MISC TVL EXP-FOREIGN		2.75
	Major Account 570000 Total	2,199.63	38,513.14
	580000 Capital Outlay		
	588004 EQUIPMENT		140.64
	Major Account 580000 Total		140.64
	590000 Government Aid		
	599104 STUDENT TUITION		49,575.02
	Major Account 590000 Total		49,575.02
	Fund 25140 Expenditures Total	46,500.32	6,664,463.47

55140 U OF N OMAHA REV FD
 Revenues

460000 Intergovernmental Revenues

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		70,040.00-
	Major Account 460000 Total		70,040.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107,770.40-	2,080,363.58-
	471103 NON RESIDENT TUITION		7,414.95
	472100 SALE OF SUP & MAT	24,862.35-	211,877.20-
	474100 GENERAL BUSINESS FEES		14,890.10-
	Major Account 470000 Total	132,632.75-	2,299,715.93-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		3,500.00-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total		8,500.00-
	Fund 55140 Revenue Total	132,632.75-	2,378,255.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,192.19	602,732.86
	511200 TEMPORARY SALARIES-WAGE	53,699.88	364,392.70
	511300 OVERTIME PAYMENTS		666.13
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	5,572.32	45,773.20
	515200 FICA EXPENSE	9,145.50	65,469.98
	515400 LIFE & ACCIDENT INS EXP	71.60	797.25
	515500 HEALTH INSURANCE EXPENSE	9,031.31	78,311.63
	516500 WORKERS COMP PREMIUMS	100.84	3,258.78
	Major Account 510000 Total	153,883.64	1,162,102.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.08	5,007.77
	521200 COM EXPENSE - VOICE/DATA	513.86	5,110.92
	521300 FREIGHT EXPENSE		642.12
	521500 PUBLICATION & PRINT EXP	6,576.44	83,022.50
	521900 AWARDS EXPENSE	680.00	1,920.18
	522000 1099 AWARDS	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	1,586.07	21,410.52
	522200 CONFERENCE REGISTRATION	3,481.06	17,902.98
	522400 SUBSISTENCE	15,833.68	35,990.81
	522600 JOB APPLICANT EXPENSE		404.10
	524600 RENT EXPENSE-BUILDINGS		345.57
	524700 RENT EXP-OTHER REAL PROP		540.00
	525100 RENT EXP-OFFICE EQUIP		614.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	997.91	5,579.61
	526100 REP & MAINT-REAL PROPERT		350.00
	527100 REP & MAINT-OFFICE EQUIP	362.89	2,478.14
	527600 REP & MAINT-HOUSE/INST E		329.00
	531100 OFFICE SUPPLIES EXPENSE	2,249.57	7,632.88
	533100 HOUSEHOLD & INSTIT EXP		265.64
	533900 FOOD EXPENSE	6,944.07	61,294.53
	534600 ED & RECREATIONAL SUP EX	3,648.48	91,744.46
	534900 MISCELLANEOUS SUP EXP	1,871.49	10,728.85
	534901 DATA PROCESSING SUPPLIES	9,022.46	91,300.25
	538100 VEHICLE & EQUIP SUP EXP		89.10
	539951 PURCHASES FOR RESALE		14,531.19
	547100 EDUCATIONAL SERVICES	7,683.00	81,949.60
	554900 OTHER CONTRACTUAL SERVICES	9,952.50	118,007.68
	555200 SOFTWARE - NEW PURCHASES	4,140.00	54,133.56
	556100 INSURANCE EXPENSE		433.50
	559100 OTHER OPERATING EXP	816.77	10,274.58
	Major Account 520000 Total	77,038.33	724,634.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,783.21	59,942.57
	571103 BOARD & LODGING-FOREIGN	844.92	4,209.96
	572100 COMMERCIAL TRANSPORTATIO	2,183.89	38,191.54
	572103 COMERCIAL FARES-FOREIGN	66.00	11,252.50
	574500 PERSONAL VEHICLE MILEAGE	391.28	2,998.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,393.07	17,922.98
	575100 MISC TRAVEL EXPENSE	135.54	1,154.63
	575103 MISC TVL EXP-FOREIGN	2,026.72	2,315.51
	Major Account 570000 Total	44,824.63	137,988.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6.00
	599102 NON-TAXABLE STIPENDS		10,913.25
	599104 STUDENT TUITION	12,347.00-	2,674.00
	Major Account 590000 Total	12,347.00-	13,593.25
	Fund 55140 Expenditures Total	263,399.60	2,038,318.21
	Subprogram Revenues	132,632.75-	2,377,873.81-
	Subprogram Expenditures	1,324,997.81	12,760,615.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502,406.51	5,042,941.52
	511200 TEMPORARY SALARIES-WAGE	78,493.14	687,546.46
	511300 OVERTIME PAYMENTS	235.87	1,755.40
	511900 SUPPLEMENTAL	70.00	770.00
	515100 RETIREMENT PLANS EXPENSE	37,801.70	385,086.25
	515200 FICA EXPENSE	39,522.54	395,106.67
	515400 LIFE & ACCIDENT INS EXP	558.11	7,383.52
	515500 HEALTH INSURANCE EXPENSE	74,734.28	721,281.85
	Major Account 510000 Total	733,822.15	7,241,871.67
	Fund 10000 Expenditures Total	733,822.15	7,241,871.67
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		206,226.82
	Major Account 490000 Total		206,226.82
	Fund 25140 Revenue Total		206,226.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,847.44
	511200 TEMPORARY SALARIES-WAGE		4,509.81
	515100 RETIREMENT PLANS EXPENSE		1,751.90
	515200 FICA EXPENSE		2,130.66
	515400 LIFE & ACCIDENT INS EXP		53.49
	515500 HEALTH INSURANCE EXPENSE		10,819.49
	Major Account 510000 Total		47,112.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.90	3,825.56
	521200 COM EXPENSE - VOICE/DATA	3,730.95	38,921.52
	521300 FREIGHT EXPENSE	31.79	964.49
	521500 PUBLICATION & PRINT EXP	4,780.86	48,335.58
	521900 AWARDS EXPENSE		946.87
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	125.65	31,963.14
	522200 CONFERENCE REGISTRATION	367.00	29,400.17
	522400 SUBSISTENCE	2,154.54	19,693.42
	522500 EMPLOYEE MOVING EXPENSE		7,764.39
	522600 JOB APPLICANT EXPENSE	5,888.11	14,134.20
	525100 RENT EXP-OFFICE EQUIP	165.47	1,654.70
	525500 RENT EXP-OTHER PERS PROP	1,902.90	18,755.56
	527100 REP & MAINT-OFFICE EQUIP	909.93	5,126.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,673.09
	531100 OFFICE SUPPLIES EXPENSE	2,280.76	23,785.19
	533900 FOOD EXPENSE	928.09	15,961.12
	534600 ED & RECREATIONAL SUP EX	3,362.24	36,225.41
	534700 ENG TECH & COMM SUP EXP		5,118.80
	534800 CONST & MAINT SUP EXP		40.00
	534900 MISCELLANEOUS SUP EXP	3,565.77	13,333.06
	534901 DATA PROCESSING SUPPLIES	42.70	12,038.02
	538100 VEHICLE & EQUIP SUP EXP	95.00	1,550.19
	539951 PURCHASES FOR RESALE		2,980.44
	542500 ENG & ARCH SERVICES		306.50
	547100 EDUCATIONAL SERVICES	8,625.00	68,422.50-
	554900 OTHER CONTRACTUAL SERVICES	1,858.53	96,175.58
	555200 SOFTWARE - NEW PURCHASES	5,000.00	8,298.00
	556100 INSURANCE EXPENSE	149.00	149.00
	559100 OTHER OPERATING EXP		6,758.21
	Major Account 520000 Total	46,251.61	379,556.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,402.48	27,088.90
	571103 BOARD & LODGING-FOREIGN		858.09
	572100 COMMERCIAL TRANSPORTATIO	3,795.18	16,797.52
	572103 COMERCIAL FARES-FOREIGN	1,805.31	5,197.47
	574500 PERSONAL VEHICLE MILEAGE	5.00	954.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,988.14
	575100 MISC TRAVEL EXPENSE	195.50	2,439.20
	Major Account 570000 Total	11,203.47	64,323.97
	580000 Capital Outlay		
	588004 EQUIPMENT		12,254.11
	Major Account 580000 Total		12,254.11
	590000 Government Aid		
	599104 STUDENT TUITION	1,886.50	11,788.00
	Major Account 590000 Total	1,886.50	11,788.00
	Fund 25140 Expenditures Total	59,341.58	515,035.35
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,996.65-	1,292,458.26-
	472100 SALE OF SUP & MAT	3,933.54-	85,592.72-
	472200 REPROD & PUBLICATIONS		55.13-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,234.14-	27,630.46-
	Major Account 470000 Total	49,164.33-	1,405,736.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		226,364.30-
	493200 OPERATING TRANSFERS OUT		20,137.48
	Major Account 490000 Total		206,226.82-
	Fund 55140 Revenue Total	49,164.33-	1,611,963.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,904.82	186,596.51
	511200 TEMPORARY SALARIES-WAGE	6,005.26	74,205.54
	511300 OVERTIME PAYMENTS		1,705.30
	515100 RETIREMENT PLANS EXPENSE	1,263.31	13,412.52
	515200 FICA EXPENSE	1,666.57	18,515.82
	515400 LIFE & ACCIDENT INS EXP	19.75	271.38
	515500 HEALTH INSURANCE EXPENSE	1,769.48	19,860.71
	516400 UNEMPLOYM COMP INS EXP		603.26
	516500 WORKERS COMP PREMIUMS	85.20	1,080.71
	Major Account 510000 Total	28,714.39	316,251.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.59	631.15
	521200 COM EXPENSE - VOICE/DATA	364.86	1,333.58-
	521300 FREIGHT EXPENSE	321.30	1,424.66
	521500 PUBLICATION & PRINT EXP	376.03	13,169.32
	521900 AWARDS EXPENSE		1,500.00
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	1,017.94	2,644.54
	522200 CONFERENCE REGISTRATION		3,003.00
	522400 SUBSISTENCE	23,950.00	112,651.52
	522600 JOB APPLICANT EXPENSE	360.00	360.00
	525500 RENT EXP-OTHER PERS PROP	162.00	3,084.75
	527200 REP & MAINT-MOTOR VEHICL		210.83
	527800 REP & MAINT-OTHER PROPER	1,026.25	12,482.06
	531100 OFFICE SUPPLIES EXPENSE	1,058.15	13,453.67
	533900 FOOD EXPENSE	208.03	14,639.17
	534600 ED & RECREATIONAL SUP EX	6,632.57	139,155.85
	534700 ENG TECH & COMM SUP EXP		4,735.01-
	534800 CONST & MAINT SUP EXP		25.00
	534900 MISCELLANEOUS SUP EXP	3,100.01-	5,224.58

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,124.00	13,821.75
	538100 VEHICLE & EQUIP SUP EXP		701.60-
	539951 PURCHASES FOR RESALE		4,500.00
	547100 EDUCATIONAL SERVICES	5,970.00	57,222.00
	554900 OTHER CONTRACTUAL SERVICES	7,552.00	29,569.90
	556100 INSURANCE EXPENSE	33.00	243.80
	559100 OTHER OPERATING EXP	431.28	4,801.48
	Major Account 520000 Total	48,552.99	427,248.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		55,053.78
	571103 BOARD & LODGING-FOREIGN		673.00
	572100 COMMERCIAL TRANSPORTATIO	24,004.79	24,545.78
	572103 COMERCIAL FARES-FOREIGN		2,060.13
	574500 PERSONAL VEHICLE MILEAGE		72.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,068.59-	17,478.38
	575100 MISC TRAVEL EXPENSE		289.69
	575103 MISC TVL EXP-FOREIGN		376.67
	Major Account 570000 Total	22,936.20	100,550.18
	580000 Capital Outlay		
	588004 EQUIPMENT		15,950.00
	Major Account 580000 Total		15,950.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,886.50-	6,626.25
	Major Account 590000 Total	1,886.50-	6,626.25
	Fund 55140 Expenditures Total	98,317.08	866,627.02
	Subprogram Revenues	49,164.33-	1,405,736.57-
	Subprogram Expenditures	891,480.81	8,623,534.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630,485.53	4,701,666.66
	511200 TEMPORARY SALARIES-WAGE	90,982.39	767,950.00
	511900 SUPPLEMENTAL	280.00	2,240.00
	515100 RETIREMENT PLANS EXPENSE	49,038.46	366,927.58
	515200 FICA EXPENSE	48,637.50	331,339.29
	515400 LIFE & ACCIDENT INS EXP	659.35	6,274.44
	515500 HEALTH INSURANCE EXPENSE	80,011.45	553,625.97
	Major Account 510000 Total	900,094.68	6,730,023.94
	Fund 10000 Expenditures Total	900,094.68	6,730,023.94
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,166,695.68
	511200 TEMPORARY SALARIES-WAGE	6,063.10	158,273.74
	511900 SUPPLEMENTAL		560.00
	515100 RETIREMENT PLANS EXPENSE		93,990.49
	515200 FICA EXPENSE		88,314.02
	515400 LIFE & ACCIDENT INS EXP		1,715.64
	515500 HEALTH INSURANCE EXPENSE		141,068.03
	Major Account 510000 Total	6,063.10	1,650,617.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.90	546.93
	521200 COM EXPENSE - VOICE/DATA	3,445.46	33,957.12
	521300 FREIGHT EXPENSE	23.96	173.64
	521400 CIO CHARGES	74.50	74.50
	521500 PUBLICATION & PRINT EXP	243.70	14,208.94
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	456.50	14,772.93
	522200 CONFERENCE REGISTRATION	119.00	7,827.33
	522400 SUBSISTENCE		56.07
	522500 EMPLOYEE MOVING EXPENSE		29,739.14
	522600 JOB APPLICANT EXPENSE	342.99	11,397.12
	525100 RENT EXP-OFFICE EQUIP		11,082.21
	525500 RENT EXP-OTHER PERS PROP	116.90	1,724.27
	531100 OFFICE SUPPLIES EXPENSE	1,448.42	23,920.72
	533900 FOOD EXPENSE	207.04	7,547.75
	534600 ED & RECREATIONAL SUP EX	337.42	8,630.03
	534800 CONST & MAINT SUP EXP	40.00	2,489.28
	534900 MISCELLANEOUS SUP EXP	2.10	4,275.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,843.82	41,158.69
	537100 LABORATORY SUP EXP	602.99	3,371.96
	538100 VEHICLE & EQUIP SUP EXP	19.92	101.79
	539951 PURCHASES FOR RESALE		3,755.50
	541700 LEGAL RELATED EXPENSE		1,650.00
	547100 EDUCATIONAL SERVICES		7,500.00-
	554900 OTHER CONTRACTUAL SERVICES	210.00	7,166.01
	555200 SOFTWARE - NEW PURCHASES		12,209.16
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		809.55
	Major Account 520000 Total	13,677.62	235,441.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.34	12,407.34
	571103 BOARD & LODGING-FOREIGN		2,762.24
	572100 COMMERCIAL TRANSPORTATIO	1,172.56	15,395.25
	572103 COMERCIAL FARES-FOREIGN	436.14	6,206.10
	574500 PERSONAL VEHICLE MILEAGE		731.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,016.23	3,846.22
	575100 MISC TRAVEL EXPENSE	101.59	1,217.33
	575103 MISC TVL EXP-FOREIGN		1,105.75
	Major Account 570000 Total	2,869.86	43,671.42
	580000 Capital Outlay		
	588004 EQUIPMENT		1,634.00
	Major Account 580000 Total		1,634.00
	590000 Government Aid		
	599104 STUDENT TUITION	3,234.00	90,223.46
	Major Account 590000 Total	3,234.00	90,223.46
	Fund 25140 Expenditures Total	25,844.58	2,021,587.98
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,422.00-	814,938.32-
	471103 NON RESIDENT TUITION		11,660.00
	472100 SALE OF SUP & MAT		1,000.00-
	474100 GENERAL BUSINESS FEES		2,145.50-
	Major Account 470000 Total	45,422.00-	806,423.82-
	Fund 55140 Revenue Total	45,422.00-	806,423.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,713.51	159,709.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,415.41	111,746.74
	511300 OVERTIME PAYMENTS	274.07	274.07
	515100 RETIREMENT PLANS EXPENSE	712.00	13,748.49
	515200 FICA EXPENSE	665.97	13,776.78
	515400 LIFE & ACCIDENT INS EXP	8.64	237.87
	515500 HEALTH INSURANCE EXPENSE	1,233.39	19,703.48
	516500 WORKERS COMP PREMIUMS	86.52	1,394.74
	Major Account 510000 Total	16,109.51	320,591.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.64
	521200 COM EXPENSE - VOICE/DATA	125.44	1,258.35
	521300 FREIGHT EXPENSE	10.98	272.90
	521500 PUBLICATION & PRINT EXP	67.64	961.82
	522100 DUES & SUBSCRIPTION EXP	1,366.13	6,826.48
	522200 CONFERENCE REGISTRATION	389.00	1,586.92
	525500 RENT EXP-OTHER PERS PROP		339.91
	531100 OFFICE SUPPLIES EXPENSE	93.44-	1,509.66
	533100 HOUSEHOLD & INSTIT EXP		130.31
	533900 FOOD EXPENSE	146.24	4,000.66
	534600 ED & RECREATIONAL SUP EX	306.55	3,715.67
	534901 DATA PROCESSING SUPPLIES	606.89	35,627.05
	537100 LABORATORY SUP EXP	450.69-	348.91-
	538100 VEHICLE & EQUIP SUP EXP		6.20
	539100 INDIRECT COST ALLOWANCE	345.00	345.00
	539951 PURCHASES FOR RESALE		2,269.78
	554900 OTHER CONTRACTUAL SERVICES		11,630.75
	555200 SOFTWARE - NEW PURCHASES	5,000.00	8,080.00
	559100 OTHER OPERATING EXP	5.17	1,743.38
	Major Account 520000 Total	7,824.91	80,030.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.10	1,431.71
	571103 BOARD & LODGING-FOREIGN		957.42
	572100 COMMERCIAL TRANSPORTATIO	301.60-	769.84
	572103 COMERCIAL FARES-FOREIGN	1,824.51	12,105.49
	574500 PERSONAL VEHICLE MILEAGE		40.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,928.60
	575100 MISC TRAVEL EXPENSE	48.00	112.00
	575103 MISC TVL EXP-FOREIGN		434.70

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,596.01</u>	<u>19,780.10</u>
	590000 Government Aid		
	599104 STUDENT TUITION		<u>4,075.64</u>
	Major Account 590000 Total		<u>4,075.64</u>
	Fund 55140 Expenditures Total	<u>25,530.43</u>	<u>424,477.57</u>
	Subprogram Revenues	<u>45,422.00-</u>	<u>806,423.82-</u>
	Subprogram Expenditures	<u>951,469.69</u>	<u>9,176,089.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624,450.04	6,261,508.94
	511200 TEMPORARY SALARIES-WAGE	153,146.73	1,486,718.06
	511300 OVERTIME PAYMENTS	13.83	3,625.12
	511900 SUPPLEMENTAL	190.00	2,040.00
	515100 RETIREMENT PLANS EXPENSE	49,428.44	483,021.32
	515200 FICA EXPENSE	52,305.21	511,069.35
	515400 LIFE & ACCIDENT INS EXP	662.03	8,858.80
	515500 HEALTH INSURANCE EXPENSE	95,591.94	910,423.20
	516500 WORKERS COMP PREMIUMS		3.53
	Major Account 510000 Total	975,788.22	9,667,268.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.70	10,764.65
	521200 COM EXPENSE - VOICE/DATA	5,642.36	51,812.36
	521300 FREIGHT EXPENSE	52.50	1,837.65
	521500 PUBLICATION & PRINT EXP	3,133.83	35,664.93
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	6,325.00	30,900.89
	522200 CONFERENCE REGISTRATION	6,459.61	28,192.89
	522400 SUBSISTENCE	457.40	2,249.29
	522500 EMPLOYEE MOVING EXPENSE		13,024.96
	522600 JOB APPLICANT EXPENSE	4,045.69	13,085.52
	524600 RENT EXPENSE-BUILDINGS	500.00	636.95
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525100 RENT EXP-OFFICE EQUIP	13.12	3,189.24
	525500 RENT EXP-OTHER PERS PROP	264.83	2,198.83
	526100 REP & MAINT-REAL PROPERT		50.01
	527100 REP & MAINT-OFFICE EQUIP	516.02	10,298.97
	531100 OFFICE SUPPLIES EXPENSE	1,813.50	18,474.27
	533900 FOOD EXPENSE	1,480.92	31,189.97
	534600 ED & RECREATIONAL SUP EX	8,727.49	80,391.16
	534900 MISCELLANEOUS SUP EXP	2,363.50	5,150.00
	534901 DATA PROCESSING SUPPLIES	73,501.83	128,921.85
	537100 LABORATORY SUP EXP		4,128.70
	538100 VEHICLE & EQUIP SUP EXP		69.99
	539951 PURCHASES FOR RESALE		1,490.22
	547100 EDUCATIONAL SERVICES		6,875.00-
	554900 OTHER CONTRACTUAL SERVICES	11,243.38	60,830.98
	554903 CONTRACTED SVCS - SUB CONTRACT	3,353.80	43,045.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,554.43
	556100 INSURANCE EXPENSE		125.00
	559100 OTHER OPERATING EXP		76.54
	Major Account 520000 Total	130,246.48	573,930.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,903.57	45,831.15
	571103 BOARD & LODGING-FOREIGN		1,936.51
	572100 COMMERCIAL TRANSPORTATIO	2,788.01	27,494.05
	572103 COMERCIAL FARES-FOREIGN	2,260.52	7,167.56
	574500 PERSONAL VEHICLE MILEAGE	379.25	3,723.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,273.05	5,799.33
	575100 MISC TRAVEL EXPENSE	97.93	1,509.03
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	9,702.33	93,490.64
	580000 Capital Outlay		
	588004 EQUIPMENT	69,647.00	406,456.40
	Major Account 580000 Total	69,647.00	406,456.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	101.94	48,244.10
	599104 STUDENT TUITION	3,234.00-	79,862.48
	Major Account 590000 Total	3,132.06-	128,106.58
	Fund 25140 Expenditures Total	1,182,251.97	10,869,252.47
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196,605.49-	1,342,234.93-
	472100 SALE OF SUP & MAT	78.75-	78.75-
	474100 GENERAL BUSINESS FEES		5,170.55-
	Major Account 470000 Total	196,684.24-	1,347,484.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,000.00-	8,000.00-
	Major Account 480000 Total	8,000.00-	8,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,618.64-
	Major Account 490000 Total		4,618.64-
	Fund 55140 Revenue Total	204,684.24-	1,360,102.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,985.46	90,682.84
	511200 TEMPORARY SALARIES-WAGE	11,907.32	132,552.57

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,431.82-	4,520.74
	515200 FICA EXPENSE	1,487.64	11,387.63
	515400 LIFE & ACCIDENT INS EXP	24.95	127.16
	515500 HEALTH INSURANCE EXPENSE	2,672.94	12,718.56
	516500 WORKERS COMP PREMIUMS	59.54-	269.69
	Major Account 510000 Total	29,586.95	252,259.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.82	389.99
	521200 COM EXPENSE - VOICE/DATA	296.41	3,141.77
	521300 FREIGHT EXPENSE		20.54
	521500 PUBLICATION & PRINT EXP	64.62	1,124.08
	522100 DUES & SUBSCRIPTION EXP		3,004.39
	522400 SUBSISTENCE	19.00	26,827.81
	525500 RENT EXP-OTHER PERS PROP	515.00	4,561.68
	527100 REP & MAINT-OFFICE EQUIP	6.52	1,313.52
	527700 REP & MAINT-PHOTO/MEDIA		6,988.00
	531100 OFFICE SUPPLIES EXPENSE	793.29	4,155.92
	533100 HOUSEHOLD & INSTIT EXP		15.20
	533900 FOOD EXPENSE	1,429.99	16,315.11
	534600 ED & RECREATIONAL SUP EX	125.00	42,973.65
	534900 MISCELLANEOUS SUP EXP		720.01
	534901 DATA PROCESSING SUPPLIES	10,130.60	58,913.66
	538100 VEHICLE & EQUIP SUP EXP		343.39
	539951 PURCHASES FOR RESALE		5,990.22
	543100 IT CONSULTING-APPLICATIONS		781.50
	547100 EDUCATIONAL SERVICES		2,700.00
	549200 JANITORIAL/SECURITY SRVS	70.00	315.00
	554900 OTHER CONTRACTUAL SERVICES	520.00-	14,289.07
	555200 SOFTWARE - NEW PURCHASES	5,000.00	16,790.43
	556100 INSURANCE EXPENSE		1,243.50
	559100 OTHER OPERATING EXP	5.62	184.06
	Major Account 520000 Total	17,973.87	213,102.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.61	3,286.30
	571103 BOARD & LODGING-FOREIGN	1,803.80	5,240.83
	572100 COMMERCIAL TRANSPORTATIO	508.00	30,640.62
	572103 COMERCIAL FARES-FOREIGN	401.00	3,556.71
	574500 PERSONAL VEHICLE MILEAGE	145.75	1,962.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.00	797.30
	575100 MISC TRAVEL EXPENSE	115.00	156.00
	575103 MISC TVL EXP-FOREIGN	238.00	267.51
	Major Account 570000 Total	3,510.16	45,908.07
	580000 Capital Outlay		
	588004 EQUIPMENT		1,284.74
	Major Account 580000 Total		1,284.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,500.00	481,500.00
	599104 STUDENT TUITION	2,421.30	315,421.66
	Major Account 590000 Total	51,921.30	796,921.66
	Fund 55140 Expenditures Total	102,992.28	1,309,476.16
	Subprogram Revenues	204,684.24	1,360,102.87
	Subprogram Expenditures	1,285,244.25	12,178,728.63

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		112.36
	Major Account 490000 Total		112.36
	Fund 25140 Revenue Total		112.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,036.70	948,124.22
	511200 TEMPORARY SALARIES-WAGE	3,437.89	56,826.51
	511300 OVERTIME PAYMENTS		182.04
	511900 SUPPLEMENTAL	122.88	1,633.83
	515100 RETIREMENT PLANS EXPENSE	6,315.51	64,157.57
	515200 FICA EXPENSE	6,890.27	66,510.72
	515400 LIFE & ACCIDENT INS EXP	95.50	1,272.13
	515500 HEALTH INSURANCE EXPENSE	13,674.76	127,369.08
	Major Account 510000 Total	123,573.51	1,266,076.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.52
	521200 COM EXPENSE - VOICE/DATA	658.97	6,522.54
	521300 FREIGHT EXPENSE	4.15	118.28
	521500 PUBLICATION & PRINT EXP		1,709.13
	521900 AWARDS EXPENSE		1,270.34
	522100 DUES & SUBSCRIPTION EXP	875.00-	11,934.00
	522200 CONFERENCE REGISTRATION		750.00
	522400 SUBSISTENCE		1,467.16
	525500 RENT EXP-OTHER PERS PROP		336.43-
	527100 REP & MAINT-OFFICE EQUIP	259.26	1,423.94
	531100 OFFICE SUPPLIES EXPENSE	207.75	3,511.04
	533100 HOUSEHOLD & INSTIT EXP		7,427.36
	533900 FOOD EXPENSE	436.72	3,484.18
	534600 ED & RECREATIONAL SUP EX		134.18-
	534900 MISCELLANEOUS SUP EXP	106.13	799.98
	534901 DATA PROCESSING SUPPLIES	313.13	2,879.81
	535100 MEDICAL SUPPLIES		50.12
	537100 LABORATORY SUP EXP	42.95	5,164.23
	538100 VEHICLE & EQUIP SUP EXP		64.19-
	545000 LABORATORY SERVICES		4,020.87
	554900 OTHER CONTRACTUAL SERVICES	2,280.00	20,362.50
	555200 SOFTWARE - NEW PURCHASES	5,625.00	31,875.00
	559100 OTHER OPERATING EXP		296,452.38
	Major Account 520000 Total	9,059.06	400,814.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,841.21-
	571103 BOARD & LODGING-FOREIGN		6,190.98
	572100 COMMERCIAL TRANSPORTATIO	112.84-	1,132.88
	572103 COMERCIAL FARES-FOREIGN		4,029.52
	574500 PERSONAL VEHICLE MILEAGE	82.50	748.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	687.97	887.06
	575100 MISC TRAVEL EXPENSE	10.00	337.35-
	575103 MISC TVL EXP-FOREIGN		28.97
	Major Account 570000 Total	667.63	10,839.06
	590000 Government Aid		
	599104 STUDENT TUITION	5,847.00	13,582.50
	Major Account 590000 Total	5,847.00	13,582.50
	Fund 25140 Expenditures Total	139,147.20	1,691,312.24
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,674.42-	864,779.86-
	Major Account 470000 Total	69,674.42-	864,779.86-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	2,491.20-	10,536.98-
	Major Account 480000 Total	2,491.20-	10,536.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		245.72
	Major Account 490000 Total		245.72
	Fund 55140 Revenue Total	72,165.62-	875,071.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,317.59	186,742.41
	511200 TEMPORARY SALARIES-WAGE	2,138.51	24,478.52
	511300 OVERTIME PAYMENTS		69.89
	511900 SUPPLEMENTAL		39.60
	515100 RETIREMENT PLANS EXPENSE	419.93	7,880.36
	515200 FICA EXPENSE	1,412.37	15,399.47
	515400 LIFE & ACCIDENT INS EXP	19.95	281.56
	515500 HEALTH INSURANCE EXPENSE	2,309.84	27,761.37
	516500 WORKERS COMP PREMIUMS	74.40	779.22
	Major Account 510000 Total	23,692.59	263,432.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	789.41	5,546.50
	521200 COM EXPENSE - VOICE/DATA	143.04	797.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.78
	521500 PUBLICATION & PRINT EXP	408.44	25,429.99
	521900 AWARDS EXPENSE		6,240.00
	522000 1099 AWARDS	200.00	250.00
	522100 DUES & SUBSCRIPTION EXP	2,410.00	12,742.01
	522200 CONFERENCE REGISTRATION	300.00	3,800.00
	522400 SUBSISTENCE	1,569.31	9,733.66
	525500 RENT EXP-OTHER PERS PROP	68.00	991.38
	527300 REP & MAINT-MEDICAL EQUI		137.90
	531100 OFFICE SUPPLIES EXPENSE	678.09	2,195.34
	533900 FOOD EXPENSE	7,356.10	12,594.55
	534600 ED & RECREATIONAL SUP EX	5,625.66	9,922.30
	534900 MISCELLANEOUS SUP EXP		4,533.83
	534901 DATA PROCESSING SUPPLIES	1,436.86	6,976.01
	535100 MEDICAL SUPPLIES		389.64
	537100 LABORATORY SUP EXP	2,538.98	44,025.97
	538100 VEHICLE & EQUIP SUP EXP		168.38
	539100 INDIRECT COST ALLOWANCE	10.60	10.60
	545000 LABORATORY SERVICES	1,632.65	8,716.65
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	2,757.50	8,085.41
	555200 SOFTWARE - NEW PURCHASES		113.99
	559100 OTHER OPERATING EXP	231.93	15,652.11
	Major Account 520000 Total	28,156.57	179,127.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,986.51
	571103 BOARD & LODGING-FOREIGN		695.49
	572100 COMMERCIAL TRANSPORTATIO	767.60	1,778.57
	572103 COMERCIAL FARES-FOREIGN		8,314.76
	574500 PERSONAL VEHICLE MILEAGE	57.50	2,829.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	261.90	4,813.83
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,087.00	22,466.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,300.00	256,040.00
	Major Account 590000 Total	2,300.00	256,040.00
	Fund 55140 Expenditures Total	55,236.16	721,066.68
	Subprogram Revenues	72,165.62	874,958.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 194,383.36

YEAR-TO-DATE
 2,412,378.92

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,246.47	1,668,600.47
	511200 TEMPORARY SALARIES-WAGE	774.00	1,633.50
	511300 OVERTIME PAYMENTS		442.55
	515100 RETIREMENT PLANS EXPENSE	11,762.31	116,769.55
	515200 FICA EXPENSE	12,238.81	119,784.24
	515400 LIFE & ACCIDENT INS EXP	186.19	2,443.32
	515500 HEALTH INSURANCE EXPENSE	28,509.22	277,372.06
	Major Account 510000 Total	220,717.00	2,187,045.69
	Fund 10000 Expenditures Total	220,717.00	2,187,045.69
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		124.82
	521200 COM EXPENSE - VOICE/DATA	1,327.81	12,138.47
	521300 FREIGHT EXPENSE		115.94
	521400 CIO CHARGES	11.37-	121.53-
	521500 PUBLICATION & PRINT EXP		42,230.72
	522100 DUES & SUBSCRIPTION EXP	15,501.54	149,884.91
	522200 CONFERENCE REGISTRATION	205.68	4,584.11
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		1,081.33
	525500 RENT EXP-OTHER PERS PROP		165.00
	527100 REP & MAINT-OFFICE EQUIP		3,860.89
	531100 OFFICE SUPPLIES EXPENSE	975.69	16,710.16
	533900 FOOD EXPENSE	106.55	2,009.05
	534800 CONST & MAINT SUP EXP	25.00	3,940.94
	534900 MISCELLANEOUS SUP EXP	614.15	2,346.05
	534901 DATA PROCESSING SUPPLIES	899.00	11,604.20
	538100 VEHICLE & EQUIP SUP EXP		53.29
	539951 PURCHASES FOR RESALE		516.71
	543100 IT CONSULTING-APPLICATIONS		5,227.50
	554900 OTHER CONTRACTUAL SERVICES	150.00	6,682.00
	555200 SOFTWARE - NEW PURCHASES	12,893.50	17,056.50
	559100 OTHER OPERATING EXP		6,840.00
	Major Account 520000 Total	32,687.55	290,051.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,790.20
	572100 COMMERCIAL TRANSPORTATIO	309.60	2,378.11
	574500 PERSONAL VEHICLE MILEAGE	53.00	719.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	362.60	5,887.81
	580000 Capital Outlay		
	588004 EQUIPMENT	107,236.30	1,159,626.55
	Major Account 580000 Total	107,236.30	1,159,626.55
	Fund 25140 Expenditures Total	140,286.45	1,455,565.42
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	159,240.61-	2,462,637.13-
	472100 SALE OF SUP & MAT	1,063.82-	9,927.11-
	472200 REPROD & PUBLICATIONS	694.10-	5,180.62-
	474100 GENERAL BUSINESS FEES	2,555.25-	14,737.85-
	Major Account 470000 Total	163,553.78-	2,492,482.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,834.00-
	493200 OPERATING TRANSFERS OUT		475,885.60
	493204 TRANS OUT-PLANT IMPROVEME		9,117.91
	Major Account 490000 Total		474,169.51
	Fund 55140 Revenue Total	163,553.78-	2,018,313.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,559.51	27,837.15
	511200 TEMPORARY SALARIES-WAGE	14,014.10	157,587.05
	515100 RETIREMENT PLANS EXPENSE	204.76	2,226.98
	515200 FICA EXPENSE	188.24	3,642.07
	515400 LIFE & ACCIDENT INS EXP	2.92	38.80
	515500 HEALTH INSURANCE EXPENSE	451.00	4,390.00
	516500 WORKERS COMP PREMIUMS	66.14	647.44
	Major Account 510000 Total	17,486.67	196,369.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,173.94	10,042.94
	521200 COM EXPENSE - VOICE/DATA	365.79	3,357.11
	521300 FREIGHT EXPENSE		42.84
	521500 PUBLICATION & PRINT EXP	104.75	11,717.71
	522100 DUES & SUBSCRIPTION EXP	15.00-	6,122.88
	526100 REP & MAINT-REAL PROPERT		4,518.00
	527100 REP & MAINT-OFFICE EQUIP		2,614.82
	527800 REP & MAINT-OTHER PROPER		1,280.00
	531100 OFFICE SUPPLIES EXPENSE	3,219.28	14,771.40
	533900 FOOD EXPENSE		95.00

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		12,163.16
	534800 CONST & MAINT SUP EXP		63,568.18
	534900 MISCELLANEOUS SUP EXP		455.00
	534901 DATA PROCESSING SUPPLIES	2,335.96	3,456.41
	539951 PURCHASES FOR RESALE		7,480.44
	555200 SOFTWARE - NEW PURCHASES	5,000.00	21,002.73
	559100 OTHER OPERATING EXP	41.61	762.15
	Major Account 520000 Total	12,226.33	163,450.77
	580000 Capital Outlay		
	588004 EQUIPMENT	18,560.95	751,039.46
	Major Account 580000 Total	18,560.95	751,039.46
	Fund 55140 Expenditures Total	48,273.95	1,110,859.72
	Subprogram Revenues	163,553.78	2,018,313.20
	Subprogram Expenditures	409,277.40	4,753,470.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		754,165.67
	511200 TEMPORARY SALARIES-WAGE		219,444.17
	511300 OVERTIME PAYMENTS		2,832.75
	515100 RETIREMENT PLANS EXPENSE		57,866.13
	515200 FICA EXPENSE		71,381.77
	515400 LIFE & ACCIDENT INS EXP		773.81
	515500 HEALTH INSURANCE EXPENSE		59,575.14
	Major Account 510000 Total		1,166,039.44
	Fund 25140 Expenditures Total		1,166,039.44
	Subprogram Expenditures		1,166,039.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,447.62	765,130.81
	511200 TEMPORARY SALARIES-WAGE	8,382.63	85,847.76
	515100 RETIREMENT PLANS EXPENSE	8,171.35	74,283.50
	515200 FICA EXPENSE	8,925.26	78,429.27
	515400 LIFE & ACCIDENT INS EXP	129.95	1,482.19
	515500 HEALTH INSURANCE EXPENSE	18,105.10	150,413.41
	Major Account 510000 Total	127,161.91	1,155,586.94
	Fund 10000 Expenditures Total	127,161.91	1,155,586.94
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.70-	93,190.98
	511200 TEMPORARY SALARIES-WAGE		24,045.25
	515100 RETIREMENT PLANS EXPENSE	8.10-	9,634.76
	515200 FICA EXPENSE	9.50-	10,991.93
	515400 LIFE & ACCIDENT INS EXP	.20-	215.44
	515500 HEALTH INSURANCE EXPENSE	6.30-	22,894.06
	516400 UNEMPLOYM COMP INS EXP	13,075.50	31,958.78
	516500 WORKERS COMP PREMIUMS		186,205.89
	Major Account 510000 Total	12,926.70	379,137.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.81	1,596.06
	521200 COM EXPENSE - VOICE/DATA	1,130.17	9,467.71
	521300 FREIGHT EXPENSE		60.36
	521500 PUBLICATION & PRINT EXP	2,566.95	7,262.32
	521900 AWARDS EXPENSE	92.50	590.25
	522100 DUES & SUBSCRIPTION EXP	169.03	3,513.00
	522200 CONFERENCE REGISTRATION		14,022.00
	522400 SUBSISTENCE	5,434.80	12,632.80
	524600 RENT EXPENSE-BUILDINGS		1,980.00
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525500 RENT EXP-OTHER PERS PROP		1,038.03
	527100 REP & MAINT-OFFICE EQUIP	225.75	2,849.67
	531100 OFFICE SUPPLIES EXPENSE	1,054.24	8,445.17
	533100 HOUSEHOLD & INSTIT EXP	4.94	28.90
	533900 FOOD EXPENSE	3,256.62	19,886.38
	534600 ED & RECREATIONAL SUP EX		176.33
	534900 MISCELLANEOUS SUP EXP	1,018.08	2,116.30
	534901 DATA PROCESSING SUPPLIES		1,464.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		39.98
	537100 LABORATORY SUP EXP	377.66	2,087.40
	538100 VEHICLE & EQUIP SUP EXP		173.24
	541700 LEGAL RELATED EXPENSE	1,090.77	4,363.08
	542500 ENG & ARCH SERVICES		860.00
	545000 LABORATORY SERVICES		2,770.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	16,239.03
	555200 SOFTWARE - NEW PURCHASES		6,441.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	17,486.32	122,252.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,683.49	19,176.13
	571103 BOARD & LODGING-FOREIGN		2,853.55
	572100 COMMERCIAL TRANSPORTATIO	502.54	9,553.89
	572103 COMERCIAL FARES-FOREIGN	1,569.31	5,271.89
	574500 PERSONAL VEHICLE MILEAGE	3.50	915.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.70	1,263.05
	575100 MISC TRAVEL EXPENSE		752.00
	575103 MISC TVL EXP-FOREIGN		550.00
	Major Account 570000 Total	3,781.54	40,335.52
	580000 Capital Outlay		
	588004 EQUIPMENT		8,681.14
	Major Account 580000 Total		8,681.14
	590000 Government Aid		
	599104 STUDENT TUITION		12,317.00
	Major Account 590000 Total		12,317.00
	Fund 25140 Expenditures Total	34,194.56	562,722.88
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	581,756.97-	3,332,538.23-
	472100 SALE OF SUP & MAT	184.99-	34,839.84-
	474100 GENERAL BUSINESS FEES	1,300.00-	1,300.00-
	Major Account 470000 Total	583,241.96-	3,368,678.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,805.75-	152,801.59-
	Major Account 480000 Total	20,805.75-	152,801.59-
	Fund 55140 Revenue Total	604,047.71-	3,521,479.66-
	Expenditures		
	510000 Personal Services		

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,856.02	1,003,518.39
	511200 TEMPORARY SALARIES-WAGE	19,838.34	192,631.59
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	7,216.53	70,033.56
	515200 FICA EXPENSE	7,835.55	76,815.68
	515400 LIFE & ACCIDENT INS EXP	113.52	1,479.92
	515500 HEALTH INSURANCE EXPENSE	12,335.99	122,533.38
	516400 UNEMPLOYM COMP INS EXP		408.00
	516500 WORKERS COMP PREMIUMS	438.19	4,450.20
	Major Account 510000 Total	151,704.14	1,472,570.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,806.66	15,327.56
	521200 COM EXPENSE - VOICE/DATA	3,184.88	28,442.96
	521300 FREIGHT EXPENSE		18.46
	521500 PUBLICATION & PRINT EXP	238.22	18,041.99
	522100 DUES & SUBSCRIPTION EXP		125,193.02
	522200 CONFERENCE REGISTRATION	65.00	2,996.50
	522400 SUBSISTENCE	3,020.52	3,275.24
	524600 RENT EXPENSE-BUILDINGS		1,290.00
	525500 RENT EXP-OTHER PERS PROP		1,029.23
	527100 REP & MAINT-OFFICE EQUIP	2,494.88	181,934.92
	527800 REP & MAINT-OTHER PROPER	40.00	2,100.00
	531100 OFFICE SUPPLIES EXPENSE	497.20	7,128.73
	533100 HOUSEHOLD & INSTIT EXP		321.22
	533900 FOOD EXPENSE	539.20	17,484.74
	534600 ED & RECREATIONAL SUP EX	2,208.29	10,100.25
	534900 MISCELLANEOUS SUP EXP	68.00	616.97
	534901 DATA PROCESSING SUPPLIES	303.12	208,875.70
	538100 VEHICLE & EQUIP SUP EXP		30.93
	539951 PURCHASES FOR RESALE		289,514.61
	547100 EDUCATIONAL SERVICES		58,782.00
	554900 OTHER CONTRACTUAL SERVICES	6,065.19	77,235.22
	555200 SOFTWARE - NEW PURCHASES	9,375.06	619,507.50
	559100 OTHER OPERATING EXP	7,097.50	16,801.22
	Major Account 520000 Total	37,003.72	1,686,048.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,719.05
	572100 COMMERCIAL TRANSPORTATIO	1,206.69	4,712.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,646.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,074.45
	575100 MISC TRAVEL EXPENSE		253.00
	Major Account 570000 Total	1,206.69	14,405.36
	580000 Capital Outlay		
	588004 EQUIPMENT	73,300.00	91,390.00
	Major Account 580000 Total	73,300.00	91,390.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,264.05	36,620.16
	Major Account 590000 Total	1,264.05	36,620.16
	Fund 55140 Expenditures Total	264,478.60	3,301,035.21
	Subprogram Revenues	604,047.71	3,521,479.66
	Subprogram Expenditures	425,835.07	5,019,345.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,300.00	1,644,925.75
	599100 OTHER GOVERNMENT AID	96,282.00	4,349,525.00
	Major Account 590000 Total	<u>101,582.00</u>	<u>5,994,450.75</u>
	Fund 25140 Expenditures Total	<u>101,582.00</u>	<u>5,994,450.75</u>
	Subprogram Expenditures	<u>101,582.00</u>	<u>5,994,450.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,605.03	386,887.32
	511200 TEMPORARY SALARIES-WAGE	2,335.10	11,639.30
	511300 OVERTIME PAYMENTS	5.87	68.72
	511900 SUPPLEMENTAL	232.86	1,563.74
	515100 RETIREMENT PLANS EXPENSE	4,329.81	26,938.64
	515200 FICA EXPENSE	4,367.21	27,291.16
	515400 LIFE & ACCIDENT INS EXP	60.03	484.74
	515500 HEALTH INSURANCE EXPENSE	7,194.83	46,419.25
	Major Account 510000 Total	<u>76,130.74</u>	<u>501,292.87</u>
	Fund 10000 Expenditures Total	76,130.74	501,292.87
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,313.70
	511200 TEMPORARY SALARIES-WAGE		635.15
	511900 SUPPLEMENTAL		658.94
	515100 RETIREMENT PLANS EXPENSE		36.63
	515200 FICA EXPENSE		902.78
	515400 LIFE & ACCIDENT INS EXP		19.72
	515500 HEALTH INSURANCE EXPENSE		1,743.23
	Major Account 510000 Total		<u>16,992.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.35	156.90
	521200 COM EXPENSE - VOICE/DATA	499.68	8,740.80
	521300 FREIGHT EXPENSE		194.77
	521500 PUBLICATION & PRINT EXP	41.33	1,623.90
	522100 DUES & SUBSCRIPTION EXP	17,130.00	5,251.00
	522200 CONFERENCE REGISTRATION	412.50	587.50
	522400 SUBSISTENCE	286.25	286.25
	525500 RENT EXP-OTHER PERS PROP		492.98
	526100 REP & MAINT-REAL PROPERT		4,880.48
	531100 OFFICE SUPPLIES EXPENSE	1,516.33	5,675.84
	533900 FOOD EXPENSE	1,006.65	2,063.16
	534800 CONST & MAINT SUP EXP		105.00
	534901 DATA PROCESSING SUPPLIES		1,304.59
	538100 VEHICLE & EQUIP SUP EXP	12.52	12.52
	554900 OTHER CONTRACTUAL SERVICES		11,818.50
	556100 INSURANCE EXPENSE		810.00
	559100 OTHER OPERATING EXP		565.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	13,338.39-	43,584.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.30	2,701.62
	571103 BOARD & LODGING-FOREIGN		84.09
	572100 COMMERCIAL TRANSPORTATIO		9,917.54-
	572103 COMERCIAL FARES-FOREIGN		13,881.45
	574500 PERSONAL VEHICLE MILEAGE	4.25	4.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,297.88	1,297.88
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	1,885.43	8,058.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,000.00	26,645.00
	Major Account 590000 Total	10,000.00	26,645.00
	Fund 25140 Expenditures Total	1,452.96-	95,280.23
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,804.26-	978,556.92-
	472100 SALE OF SUP & MAT	2,000.00-	23,975.90-
	472200 REPROD & PUBLICATIONS		630.00-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total	70,804.26-	1,003,662.82-
	Fund 55140 Revenue Total	70,804.26-	1,003,662.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,489.05	757,368.04
	511200 TEMPORARY SALARIES-WAGE	1,416.02	12,992.85
	511300 OVERTIME PAYMENTS	30.84	102.82
	511900 SUPPLEMENTAL	144.44	2,914.40
	515100 RETIREMENT PLANS EXPENSE	2,968.07	51,826.85
	515200 FICA EXPENSE	3,351.07	55,468.33
	515400 LIFE & ACCIDENT INS EXP	45.18	1,021.94
	515500 HEALTH INSURANCE EXPENSE	8,523.25	121,084.43
	516500 WORKERS COMP PREMIUMS	283.86	2,994.04
	Major Account 510000 Total	63,251.78	1,005,773.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.23	160.95
	521200 COM EXPENSE - VOICE/DATA	843.43	7,682.49
	521300 FREIGHT EXPENSE	110.63	2,614.00
	521500 PUBLICATION & PRINT EXP	2,563.77	8,016.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	17,630.00	28,570.96
	522200 CONFERENCE REGISTRATION	412.50-	7,550.74
	522400 SUBSISTENCE	1,980.00	16,164.82
	524600 RENT EXPENSE-BUILDINGS		9,957.67
	525100 RENT EXP-OFFICE EQUIP		275.19
	525500 RENT EXP-OTHER PERS PROP		818.48
	527100 REP & MAINT-OFFICE EQUIP	298.54	1,764.93
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	139.03-	9,172.76
	533900 FOOD EXPENSE	1,002.56	40,831.33
	534600 ED & RECREATIONAL SUP EX	130.00	1,969.24
	534900 MISCELLANEOUS SUP EXP	150.00	577.60
	534901 DATA PROCESSING SUPPLIES		29,926.52
	538100 VEHICLE & EQUIP SUP EXP		46.71
	543500 MGT CONSULTANT SERVICES		18,200.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	19,334.14
	555200 SOFTWARE - NEW PURCHASES	5,572.00	12,772.00
	556100 INSURANCE EXPENSE	1,412.78	10,698.98
	559100 OTHER OPERATING EXP	273.88	6,374.38
	Major Account 520000 Total	31,579.29	233,505.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.31-	13,120.32
	571103 BOARD & LODGING-FOREIGN	15.87	7,462.89
	572100 COMMERCIAL TRANSPORTATIO	83.06	11,063.00
	572103 COMERCIAL FARES-FOREIGN		10,185.72
	574500 PERSONAL VEHICLE MILEAGE	33.50	365.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	16,856.78
	575100 MISC TRAVEL EXPENSE	60.00	3,037.66
	575103 MISC TVL EXP-FOREIGN		150.05
	Major Account 570000 Total	136.88-	62,241.86
	580000 Capital Outlay		
	588004 EQUIPMENT		282.64
	Major Account 580000 Total		282.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 55140 Expenditures Total	94,694.19	1,305,803.85

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

70,804.26

1,003,662.82

Subprogram Expenditures

169,371.97

1,902,376.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,392.37	390,476.06
	511200 TEMPORARY SALARIES-WAGE	5,071.83	104,154.78
	511300 OVERTIME PAYMENTS	172.77	2,209.65
	515100 RETIREMENT PLANS EXPENSE	3,455.97	26,854.37
	515200 FICA EXPENSE	3,570.89	34,054.99
	515400 LIFE & ACCIDENT INS EXP	54.55	541.42
	515500 HEALTH INSURANCE EXPENSE	9,663.52	81,805.09
	Major Account 510000 Total	69,381.90	640,096.36
	Fund 10000 Expenditures Total	69,381.90	640,096.36
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,208.77
	511200 TEMPORARY SALARIES-WAGE		71,740.59
	511300 OVERTIME PAYMENTS		714.52
	515100 RETIREMENT PLANS EXPENSE		3,481.74
	515200 FICA EXPENSE		8,793.31
	515400 LIFE & ACCIDENT INS EXP		89.08
	515500 HEALTH INSURANCE EXPENSE		10,733.53
	Major Account 510000 Total		145,761.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.92	901.56
	521200 COM EXPENSE - VOICE/DATA	1,066.31	7,581.55
	521300 FREIGHT EXPENSE	9.79	14.60
	521500 PUBLICATION & PRINT EXP	45.73	14,273.16
	522100 DUES & SUBSCRIPTION EXP	385.12	2,241.34
	522200 CONFERENCE REGISTRATION		590.00
	525100 RENT EXP-OFFICE EQUIP	226.93	2,269.30
	525500 RENT EXP-OTHER PERS PROP		610.00
	527100 REP & MAINT-OFFICE EQUIP	105.06	1,163.81
	531100 OFFICE SUPPLIES EXPENSE	249.27	3,229.56
	533900 FOOD EXPENSE	469.00	6,555.06
	534900 MISCELLANEOUS SUP EXP	405.02	16,120.89
	534901 DATA PROCESSING SUPPLIES	3,363.69	23,239.49
	549200 JANITORIAL/SECURITY SRVS		245.00
	559100 OTHER OPERATING EXP		939.06
	Major Account 520000 Total	6,349.84	79,974.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	932.13	613.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	429.82	429.82
	574500 PERSONAL VEHICLE MILEAGE	57.50	1,026.56
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	1,493.45	2,143.39
	Fund 25140 Expenditures Total	7,843.29	227,879.31
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,200.00-	155,105.00-
	Major Account 470000 Total	2,200.00-	155,105.00-
	Fund 55140 Revenue Total	2,200.00-	155,105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700.00	39,687.93
	511200 TEMPORARY SALARIES-WAGE	51,308.52	477,328.03
	515100 RETIREMENT PLANS EXPENSE	56.00	2,836.00
	515200 FICA EXPENSE	3,986.62	39,390.63
	515400 LIFE & ACCIDENT INS EXP	.68	56.22
	515500 HEALTH INSURANCE EXPENSE	206.20	7,296.67
	516500 WORKERS COMP PREMIUMS	188.13	1,684.34
	Major Account 510000 Total	56,446.15	568,279.82
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		44.18
	534901 DATA PROCESSING SUPPLIES	521.15	521.15
	Major Account 520000 Total	521.15	565.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		9,474.24
	Major Account 590000 Total		9,474.24
	Fund 55140 Expenditures Total	56,967.30	578,319.39
	Subprogram Revenues	2,200.00-	155,105.00-
	Subprogram Expenditures	134,192.49	1,446,295.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,285.87	1,789,245.91
	515100 RETIREMENT PLANS EXPENSE	14,103.60	126,831.29
	515200 FICA EXPENSE	14,711.64	131,837.38
	515400 LIFE & ACCIDENT INS EXP	225.76	2,654.20
	515500 HEALTH INSURANCE EXPENSE	24,809.68	215,189.59
	Major Account 510000 Total	253,136.55	2,265,758.37
	Fund 10000 Expenditures Total	253,136.55	2,265,758.37
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		192,119.31
	515100 RETIREMENT PLANS EXPENSE		13,424.83
	515200 FICA EXPENSE		14,165.65
	515400 LIFE & ACCIDENT INS EXP		342.03
	515500 HEALTH INSURANCE EXPENSE		21,992.73
	Major Account 510000 Total		242,044.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.05
	521200 COM EXPENSE - VOICE/DATA	3,320.06	29,058.09
	521300 FREIGHT EXPENSE		56.03
	521500 PUBLICATION & PRINT EXP		6,654.36
	522100 DUES & SUBSCRIPTION EXP	29.99	13,126.22
	522200 CONFERENCE REGISTRATION	39.00	59,782.50
	522600 JOB APPLICANT EXPENSE		581.01
	525500 RENT EXP-OTHER PERS PROP		2,220.25
	527100 REP & MAINT-OFFICE EQUIP	72.70	3,067.95
	531100 OFFICE SUPPLIES EXPENSE	560.45	2,394.51
	533900 FOOD EXPENSE		3,978.53
	534600 ED & RECREATIONAL SUP EX	66.36	6,242.90
	534900 MISCELLANEOUS SUP EXP		295.44
	534901 DATA PROCESSING SUPPLIES	3,361.39	50,869.92
	538100 VEHICLE & EQUIP SUP EXP	33.50	353.43
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	3,349.00	38,739.84
	555200 SOFTWARE - NEW PURCHASES	193.68	71,341.00
	559100 OTHER OPERATING EXP	45.00	244.40
	Major Account 520000 Total	11,071.13	289,081.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,173.77	17,085.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	390.34	6,044.20
	574500 PERSONAL VEHICLE MILEAGE	875.25	7,473.44
	575100 MISC TRAVEL EXPENSE	251.50	793.50
	Major Account 570000 Total	6,690.86	31,397.04
	580000 Capital Outlay		
	588004 EQUIPMENT	382.45	1,010.70
	Major Account 580000 Total	382.45	1,010.70
	Fund 25140 Expenditures Total	18,144.44	563,533.72
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	493,255.00-	534,133.00-
	Major Account 470000 Total	493,255.00-	534,133.00-
	Fund 55140 Revenue Total	493,255.00-	534,133.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,250.83	411,397.04
	511200 TEMPORARY SALARIES-WAGE	202.40	13,604.90
	515100 RETIREMENT PLANS EXPENSE	3,001.23	31,385.90
	515200 FICA EXPENSE	2,890.50	30,969.47
	515400 LIFE & ACCIDENT INS EXP	42.46	604.90
	515500 HEALTH INSURANCE EXPENSE	4,486.67	46,300.77
	516500 WORKERS COMP PREMIUMS	154.33	1,574.51
	Major Account 510000 Total	50,028.42	535,837.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	208.99	2,072.81
	527100 REP & MAINT-OFFICE EQUIP		21,965.38-
	531100 OFFICE SUPPLIES EXPENSE		330.59
	534600 ED & RECREATIONAL SUP EX	1,372.25	17,467.02
	534901 DATA PROCESSING SUPPLIES	169.81	7,422.42
	539951 PURCHASES FOR RESALE		29,122.00
	554900 OTHER CONTRACTUAL SERVICES		3,869.97
	555200 SOFTWARE - NEW PURCHASES	42,610.00	205,095.57
	Major Account 520000 Total	44,361.05	243,415.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		271.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,052.11
	Major Account 570000 Total		1,323.51
	Fund 55140 Expenditures Total	94,389.47	780,576.00
	Subprogram Revenues	493,255.00-	534,133.00-

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
365,670.46

YEAR-TO-DATE
3,609,868.09

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,540.33	51,915.31
	511200 TEMPORARY SALARIES-WAGE	20,763.50	285,313.31
	515100 RETIREMENT PLANS EXPENSE	316.56	2,698.57
	515200 FICA EXPENSE	643.20	6,044.18
	515400 LIFE & ACCIDENT INS EXP	9.75	63.48
	515500 HEALTH INSURANCE EXPENSE	1,394.00	16,941.63
	Major Account 510000 Total	31,667.34	362,976.48
	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
	574600 CONTRACTUAL SERV - TRAVEL EXP	251.35	4,113.48
	575100 MISC TRAVEL EXPENSE	56.00	550.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,538.68</u>	<u>36,276.40</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>24,713.00</u>	<u>1,002,267.26</u>
	Major Account 580000 Total	<u>24,713.00</u>	<u>1,002,267.26</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>2,425.50</u>	<u>42,524.13</u>
	Major Account 590000 Total	<u>2,425.50</u>	<u>42,524.13</u>
	Fund 10000 Expenditures Total	<u>81,500.11</u>	<u>1,720,834.04</u>
	Subprogram Expenditures	<u>81,500.11</u>	<u>1,720,834.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,663.39	4,824,494.26
	511200 TEMPORARY SALARIES-WAGE	4,754.94	67,092.31
	511300 OVERTIME PAYMENTS	4,685.80	55,949.87
	511900 SUPPLEMENTAL	649.02	6,520.20
	515100 RETIREMENT PLANS EXPENSE	28,453.06	308,153.62
	515200 FICA EXPENSE	32,405.33	360,276.98
	515400 LIFE & ACCIDENT INS EXP	493.32	6,046.86
	515500 HEALTH INSURANCE EXPENSE	84,417.76	842,968.97
	516400 UNEMPLOYM COMP INS EXP	1,749.00-	1,959.00-
	516500 WORKERS COMP PREMIUMS		14,349.75
	Major Account 510000 Total	588,773.62	6,483,893.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.64	99.20
	521200 COM EXPENSE - VOICE/DATA	4,146.84	44,819.24
	521300 FREIGHT EXPENSE	8.88	1,102.18
	521500 PUBLICATION & PRINT EXP	417.33	5,498.44
	522100 DUES & SUBSCRIPTION EXP	2,000.00	19,410.75
	522200 CONFERENCE REGISTRATION		1,207.00
	523201 NATURAL GAS	55,528.89	517,395.19
	523202 ELECTRICITY	268,007.50	2,008,779.48
	523203 WATER	9,747.97	189,114.79
	523204 SEWER	15,222.17	143,432.09
	523219 OTHER UTILITY		83,531.73
	525500 RENT EXP-OTHER PERS PROP	285.00	3,230.87
	526100 REP & MAINT-REAL PROPERT	53,769.95	646,145.89
	527100 REP & MAINT-OFFICE EQUIP	470.72	2,815.62
	527200 REP & MAINT-MOTOR VEHICL	1,961.70	19,970.50
	527600 REP & MAINT-HOUSE/INST E	786.60	9,893.86
	527800 REP & MAINT-OTHER PROPER	7,835.64-	32,633.76
	527801 REP AG SHOP CONST EQUIP		9,715.48
	531100 OFFICE SUPPLIES EXPENSE	992.68	7,608.83
	533100 HOUSEHOLD & INSTIT EXP	12,081.52	176,810.91
	533900 FOOD EXPENSE		701.75
	534500 AGRICULTURAL SUPPLIES EX	9,265.38	28,887.92
	534600 ED & RECREATIONAL SUP EX	89.00	17,764.46
	534800 CONST & MAINT SUP EXP	63,219.65	552,998.73
	534900 MISCELLANEOUS SUP EXP	4.99-	16,424.81
	534901 DATA PROCESSING SUPPLIES	37.44	22,803.53

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	80.00	1,910.00
	538100 VEHICLE & EQUIP SUP EXP	7,577.70	59,165.01
	541700 LEGAL RELATED EXPENSE	84.08	8,772.38
	542500 ENG & ARCH SERVICES	852.89	15,899.26
	543100 IT CONSULTING-APPLICATIONS		14,248.50
	545000 LABORATORY SERVICES		2,860.00
	549200 JANITORIAL/SECURITY SRVS	425.52	10,442.80
	554900 OTHER CONTRACTUAL SERVICES	6,604.42	71,884.14
	555200 SOFTWARE - NEW PURCHASES		82,716.39
	556100 INSURANCE EXPENSE		9,930.00
	559100 OTHER OPERATING EXP		249.27
	Major Account 520000 Total	505,828.84	4,840,874.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.89	2,778.03
	572100 COMMERCIAL TRANSPORTATIO		155.30
	574500 PERSONAL VEHICLE MILEAGE	283.00	697.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		821.15
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	523.89	4,501.55
	580000 Capital Outlay		
	588004 EQUIPMENT		130,826.48
	Major Account 580000 Total		130,826.48
	Fund 25140 Expenditures Total	1,095,126.35	11,460,096.61
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	171.00-	1,046.00-
	Major Account 470000 Total	171.00-	1,046.00-
	Fund 55140 Revenue Total	171.00-	1,046.00-
	Subprogram Revenues	171.00-	1,046.00-
	Subprogram Expenditures	1,095,126.35	11,460,096.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,790.15	385,631.17
	511200 TEMPORARY SALARIES-WAGE	1,003.10	6,154.00
	515100 RETIREMENT PLANS EXPENSE	3,187.69	30,480.79
	515200 FICA EXPENSE	3,113.21	19,731.96
	515400 LIFE & ACCIDENT INS EXP	28.11	324.07
	515500 HEALTH INSURANCE EXPENSE	3,358.14	29,141.65
	Major Account 510000 Total	52,480.40	471,463.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.35	812.51
	521200 COM EXPENSE - VOICE/DATA	194.39	3,170.60
	521500 PUBLICATION & PRINT EXP	181.09	39,303.82
	521900 AWARDS EXPENSE		130.00
	522100 DUES & SUBSCRIPTION EXP	62.50	4,293.70
	522200 CONFERENCE REGISTRATION		1,340.00
	522600 JOB APPLICANT EXPENSE		56,119.25
	527100 REP & MAINT-OFFICE EQUIP	365.88	1,153.96
	527200 REP & MAINT-MOTOR VEHICL		38.64
	531100 OFFICE SUPPLIES EXPENSE	21.93	4,050.16
	533900 FOOD EXPENSE	2,622.28	11,585.12
	534900 MISCELLANEOUS SUP EXP		554.50
	534901 DATA PROCESSING SUPPLIES	1,179.00	857.44
	538100 VEHICLE & EQUIP SUP EXP		337.40
	539951 PURCHASES FOR RESALE		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		132,776.13
	Major Account 520000 Total	4,666.42	261,023.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.29	3,394.74
	571600 MEALS-NOT TRAVEL STATUS		1,163.06
	572100 COMMERCIAL TRANSPORTATIO	596.30	1,321.98
	574500 PERSONAL VEHICLE MILEAGE	84.50	833.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	546.20	2,133.25
	575100 MISC TRAVEL EXPENSE	61.25	177.36
	Major Account 570000 Total	1,887.54	9,023.59
	580000 Capital Outlay		
	588004 EQUIPMENT		419.56
	Major Account 580000 Total		419.56
	Fund 25140 Expenditures Total	59,034.36	741,930.02

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	472100 SALE OF SUP & MAT	129.44-	1,819.44-
	474100 GENERAL BUSINESS FEES		25,026.14-
	Major Account 470000 Total	139.44-	26,855.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		269.21-
	Major Account 480000 Total		269.21-
	Fund 55140 Revenue Total	139.44-	27,124.79-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP		92.80
	531100 OFFICE SUPPLIES EXPENSE	110.00	139.99
	533900 FOOD EXPENSE	218.85	218.85
	559100 OTHER OPERATING EXP		14.34
	Major Account 520000 Total	503.85	640.98
	Fund 55140 Expenditures Total	503.85	640.98
	Subprogram Revenues	139.44-	27,124.79-
	Subprogram Expenditures	59,538.21	742,571.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,734.00
	Major Account 490000 Total		10,734.00
	Fund 25140 Revenue Total		10,734.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,379.84	3,271,298.56
	511200 TEMPORARY SALARIES-WAGE	25,726.68	264,445.82
	511300 OVERTIME PAYMENTS	26.68	3,242.15
	511900 SUPPLEMENTAL	862.40	8,624.00
	515100 RETIREMENT PLANS EXPENSE	22,962.00	224,524.55
	515200 FICA EXPENSE	24,316.22	237,209.36
	515400 LIFE & ACCIDENT INS EXP	353.50	4,671.83
	515500 HEALTH INSURANCE EXPENSE	58,067.12	553,052.05
	516400 UNEMPLOYM COMP INS EXP	149.00	493.84
	516500 WORKERS COMP PREMIUMS		16,847.25
	Major Account 510000 Total	462,843.44	4,584,409.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,663.02	21,084.56
	521200 COM EXPENSE - VOICE/DATA	3,785.60	34,562.11
	521500 PUBLICATION & PRINT EXP	466.77	56,384.03
	521900 AWARDS EXPENSE		192.60
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,717.49	46,111.37
	522200 CONFERENCE REGISTRATION	2,785.00	42,460.62
	522400 SUBSISTENCE	368.22	4,431.38
	522600 JOB APPLICANT EXPENSE		120.00
	524600 RENT EXPENSE-BUILDINGS		450.00
	525100 RENT EXP-OFFICE EQUIP	134.84	1,227.04
	525500 RENT EXP-OTHER PERS PROP	105.00	1,432.80
	527100 REP & MAINT-OFFICE EQUIP	1,495.35	8,039.85
	531100 OFFICE SUPPLIES EXPENSE	3,670.74	39,310.27
	533100 HOUSEHOLD & INSTIT EXP		1,572.27
	533900 FOOD EXPENSE	3,391.26	45,185.46
	534600 ED & RECREATIONAL SUP EX	1,039.37	31,876.17
	534800 CONST & MAINT SUP EXP	61.32	61.32
	534900 MISCELLANEOUS SUP EXP	2,215.13	39,259.57
	534901 DATA PROCESSING SUPPLIES	533.25	22,043.39
	538100 VEHICLE & EQUIP SUP EXP		46.36
	541700 LEGAL RELATED EXPENSE	98.72	394.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		193.80
	547100 EDUCATIONAL SERVICES		4,293.25
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	20,601.54	78,032.54
	555200 SOFTWARE - NEW PURCHASES		2,644.00
	556100 INSURANCE EXPENSE	1,365.00	1,365.00
	559100 OTHER OPERATING EXP	3,190.00	41,723.45
	Major Account 520000 Total	48,757.62	524,668.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,618.29	13,705.94
	571103 BOARD & LODGING-FOREIGN	2,313.04	2,313.04
	572100 COMMERCIAL TRANSPORTATIO	749.43	5,817.95
	574500 PERSONAL VEHICLE MILEAGE	484.25	1,572.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	391.33	2,701.07
	575100 MISC TRAVEL EXPENSE	105.00	614.68
	575103 MISC TVL EXP-FOREIGN	512.85	512.85
	Major Account 570000 Total	9,174.19	27,237.70
	580000 Capital Outlay		
	588004 EQUIPMENT		17,758.00
	Major Account 580000 Total		17,758.00
	590000 Government Aid		
	599104 STUDENT TUITION	808.50	28,878.00
	Major Account 590000 Total	808.50	28,878.00
	Fund 25140 Expenditures Total	521,583.75	5,182,951.20
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,677.88-	12,397.04-
	Major Account 460000 Total	4,677.88-	12,397.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	369,852.40-	3,871,646.49-
	472100 SALE OF SUP & MAT		760.00-
	Major Account 470000 Total	369,852.40-	3,872,406.49-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,647.00-	156,152.50-
	Major Account 480000 Total	3,647.00-	156,152.50-
	Fund 55140 Revenue Total	378,177.28-	4,040,956.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,130.02	1,666,751.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,245.80	195,422.66
	511300 OVERTIME PAYMENTS	555.19	2,857.35
	511900 SUPPLEMENTAL	420.00	4,200.00
	515100 RETIREMENT PLANS EXPENSE	10,466.40	113,811.21
	515200 FICA EXPENSE	11,403.14	124,718.19
	515400 LIFE & ACCIDENT INS EXP	164.73	2,442.05
	515500 HEALTH INSURANCE EXPENSE	24,708.51	261,722.93
	516400 UNEMPLOYM COMP INS EXP	984.00	1,989.14
	516500 WORKERS COMP PREMIUMS	634.08	6,922.33
	Major Account 510000 Total	219,711.87	2,380,837.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,646.65	41,208.86
	521200 COM EXPENSE - VOICE/DATA	3,380.39	32,767.08
	521300 FREIGHT EXPENSE	53.62	571.09
	521500 PUBLICATION & PRINT EXP	6,535.48	114,181.62
	521900 AWARDS EXPENSE		865.05
	522100 DUES & SUBSCRIPTION EXP	11,865.17	79,751.60
	522200 CONFERENCE REGISTRATION	988.00	13,665.58
	522400 SUBSISTENCE	10,083.90	81,974.15
	524600 RENT EXPENSE-BUILDINGS		7,983.93
	525100 RENT EXP-OFFICE EQUIP	134.18	1,364.87
	525500 RENT EXP-OTHER PERS PROP	1,556.00	24,350.18
	525502 FILM & PROGRAM RENTAL		2,025.00
	526100 REP & MAINT-REAL PROPERT		499.03
	527100 REP & MAINT-OFFICE EQUIP	456.10	3,136.22
	527800 REP & MAINT-OTHER PROPER		624.28
	531100 OFFICE SUPPLIES EXPENSE	4,495.27	80,474.58
	533100 HOUSEHOLD & INSTIT EXP		197.72
	533900 FOOD EXPENSE	5,931.47	156,424.15
	534600 ED & RECREATIONAL SUP EX	416.90	6,298.25-
	534800 CONST & MAINT SUP EXP		134.45
	534900 MISCELLANEOUS SUP EXP	984.86	47,958.78
	534901 DATA PROCESSING SUPPLIES	11.54	7,565.02
	535100 MEDICAL SUPPLIES		2,054.70
	538100 VEHICLE & EQUIP SUP EXP	320.95	2,477.46
	542500 ENG & ARCH SERVICES		193.80-
	547100 EDUCATIONAL SERVICES	1,094.00	669.15
	549200 JANITORIAL/SECURITY SRVS		140.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,150.00	101,191.12
	555200 SOFTWARE - NEW PURCHASES		20,103.00
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	62.14	90,056.92
	Major Account 520000 Total	56,166.62	908,373.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,676.56	13,759.69
	571900 MEALS-ONE DAY TRAVEL		7.47
	572100 COMMERCIAL TRANSPORTATIO	5,149.89	13,855.34
	574500 PERSONAL VEHICLE MILEAGE	118.00	2,351.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	752.78	9,384.41
	575100 MISC TRAVEL EXPENSE	234.50	494.11
	Major Account 570000 Total	8,931.73	39,852.42
	580000 Capital Outlay		
	588004 EQUIPMENT		54.95
	Major Account 580000 Total		54.95
	590000 Government Aid		
	599104 STUDENT TUITION		16,367.00
	Major Account 590000 Total		16,367.00
	Fund 55140 Expenditures Total	284,810.22	3,345,485.52
	Subprogram Revenues	378,177.28	4,030,222.03
	Subprogram Expenditures	806,393.97	8,528,436.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,073.61	2,923,181.77
	511200 TEMPORARY SALARIES-WAGE	1,125.69	44,132.82
	511300 OVERTIME PAYMENTS	66.76	683.21
	511900 SUPPLEMENTAL	810.00	8,340.00
	515100 RETIREMENT PLANS EXPENSE	19,725.28	203,713.53
	515200 FICA EXPENSE	19,843.72	206,763.41
	515400 LIFE & ACCIDENT INS EXP	305.49	4,113.36
	515500 HEALTH INSURANCE EXPENSE	39,619.35	389,501.90
	516400 UNEMPLOYM COMP INS EXP	1,800.00	7,572.71
	516500 WORKERS COMP PREMIUMS	82,506.81	112,641.99
	Major Account 510000 Total	436,876.71	3,900,644.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.50-	2,130.97-
	521200 COM EXPENSE - VOICE/DATA	2,290.76	21,559.35
	521300 FREIGHT EXPENSE	539.77	1,334.74-
	521500 PUBLICATION & PRINT EXP	1,952.55	10,217.62
	521900 AWARDS EXPENSE		6,301.26
	522100 DUES & SUBSCRIPTION EXP	14,556.44	54,945.20
	522200 CONFERENCE REGISTRATION	2,560.00	11,524.75
	525500 RENT EXP-OTHER PERS PROP	187.04	586.30
	527100 REP & MAINT-OFFICE EQUIP	1,521.40	13,725.03
	527200 REP & MAINT-MOTOR VEHICL		913.61
	527800 REP & MAINT-OTHER PROPER		487.94
	531100 OFFICE SUPPLIES EXPENSE	963.76	16,582.41
	533900 FOOD EXPENSE	142.35	1,003.76
	534600 ED & RECREATIONAL SUP EX		689.95
	534800 CONST & MAINT SUP EXP		6,866.79-
	534900 MISCELLANEOUS SUP EXP	2,352.00	4,867.24
	534901 DATA PROCESSING SUPPLIES	332.87	18,995.99
	535100 MEDICAL SUPPLIES		304.20
	537100 LABORATORY SUP EXP		15.25
	538100 VEHICLE & EQUIP SUP EXP	520.63	2,862.63
	539951 PURCHASES FOR RESALE		5,275.06
	541100 ACCTG & AUDITING SERVICES		16,500.00
	541700 LEGAL RELATED EXPENSE	176.43	9,683.22
	543100 IT CONSULTING-APPLICATIONS	7.50-	2,929.20-
	554900 OTHER CONTRACTUAL SERVICES	1,352.80	64,762.52
	555200 SOFTWARE - NEW PURCHASES		15,527.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		321,678.92
	559100 OTHER OPERATING EXP	5.47	4,406.79
	Major Account 520000 Total	28,951.27	590,154.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,906.43
	572100 COMMERCIAL TRANSPORTATIO	930.88	1,980.80
	574500 PERSONAL VEHICLE MILEAGE	148.25	1,101.12
	575100 MISC TRAVEL EXPENSE		252.90
	Major Account 570000 Total	1,079.13	6,241.25
	580000 Capital Outlay		
	588004 EQUIPMENT		10,405.00
	Major Account 580000 Total		10,405.00
	Fund 25140 Expenditures Total	466,907.11	4,507,445.65
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	23,334.26-	26,028.36-
	Major Account 460000 Total	23,334.26-	26,028.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,890.46-	136,737.54-
	472100 SALE OF SUP & MAT	2,571.68-	21,277.47-
	474100 GENERAL BUSINESS FEES	619.02-	10,165.62-
	Major Account 470000 Total	12,081.16-	168,180.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,169.12-	296,602.49-
	484105 INDIRECT COST-OTHER	231.93-	15,652.11-
	486400 CASH OVER ADJUSTMENT	8.69	4.50
	Major Account 480000 Total	20,392.36-	312,250.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 55140 Revenue Total	55,807.78-	406,459.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,049.13	124,002.82
	515100 RETIREMENT PLANS EXPENSE	960.75	9,888.42
	515200 FICA EXPENSE	880.34	9,051.49
	515400 LIFE & ACCIDENT INS EXP	14.05	187.12
	515500 HEALTH INSURANCE EXPENSE	1,385.52	13,477.08
	516500 WORKERS COMP PREMIUMS	43.37	452.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	15,333.16	157,059.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,443.43	20,810.87
	521200 COM EXPENSE - VOICE/DATA	55.22	497.41
	521300 FREIGHT EXPENSE	159.29	1,884.08
	521500 PUBLICATION & PRINT EXP		155.00
	522100 DUES & SUBSCRIPTION EXP		1,705.00
	533900 FOOD EXPENSE	239.50	239.50
	534901 DATA PROCESSING SUPPLIES	1,357.15	24,663.25
	554900 OTHER CONTRACTUAL SERVICES	161.59	37,723.87
	559100 OTHER OPERATING EXP		9,995.55
	Major Account 520000 Total	4,416.18	77,683.43
	Fund 55140 Expenditures Total	19,749.34	234,742.54
	Subprogram Revenues	55,807.78	406,459.09
	Subprogram Expenditures	486,656.45	4,742,188.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		130.00-
	Major Account 470000 Total		130.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,207.04-
	Major Account 490000 Total		1,207.04-
	Fund 25140 Revenue Total		1,337.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,783.41	782,491.66
	511200 TEMPORARY SALARIES-WAGE	854.22	5,389.76
	511300 OVERTIME PAYMENTS		224.67
	511900 SUPPLEMENTAL	620.00	6,160.40
	515100 RETIREMENT PLANS EXPENSE	5,528.26	54,056.98
	515200 FICA EXPENSE	5,834.88	57,719.47
	515400 LIFE & ACCIDENT INS EXP	87.16	1,157.74
	515500 HEALTH INSURANCE EXPENSE	12,780.36	122,820.95
	Major Account 510000 Total	105,488.29	1,030,021.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,965.61	40,850.12
	521200 COM EXPENSE - VOICE/DATA	765.68	6,910.63
	521300 FREIGHT EXPENSE		105.60
	521500 PUBLICATION & PRINT EXP	14,119.40	150,477.70
	522100 DUES & SUBSCRIPTION EXP	1,940.49	34,429.29
	522200 CONFERENCE REGISTRATION		5,196.58
	522400 SUBSISTENCE	235.75	235.75
	524700 RENT EXP-OTHER REAL PROP		9,600.00
	525500 RENT EXP-OTHER PERS PROP		867.90
	526100 REP & MAINT-REAL PROPERT		3,871.43
	527100 REP & MAINT-OFFICE EQUIP	258.07	1,778.69
	531100 OFFICE SUPPLIES EXPENSE	189.12	2,877.25
	533900 FOOD EXPENSE	130.15	9,274.12
	534800 CONST & MAINT SUP EXP		840.00
	534900 MISCELLANEOUS SUP EXP	667.72	25,073.86
	534901 DATA PROCESSING SUPPLIES		1,206.95
	554900 OTHER CONTRACTUAL SERVICES	4,320.00	84,943.33
	555200 SOFTWARE - NEW PURCHASES		8,108.00
	559100 OTHER OPERATING EXP	380,328.00	1,625,807.31
	Major Account 520000 Total	424,919.99	2,012,454.51
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,840.67
	572100 COMMERCIAL TRANSPORTATIO		3,077.80
	574500 PERSONAL VEHICLE MILEAGE	49.75	262.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.13
	575100 MISC TRAVEL EXPENSE		224.50
	Major Account 570000 Total	49.75	7,575.27
	Fund 25140 Expenditures Total	530,458.03	3,050,051.41
55140 U OF N OMAHA REV FD			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	19,787.41	16,334.02
	Major Account 510000 Total	19,787.41	16,334.02
	Fund 55140 Expenditures Total	19,787.41	16,334.02
	Subprogram Revenues		1,337.04
	Subprogram Expenditures	550,245.44	3,066,385.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,976.89-	212,865.25
	511900 SUPPLEMENTAL	135.62	1,706.20
	515100 RETIREMENT PLANS EXPENSE	556.70-	17,066.36
	515200 FICA EXPENSE	641.03-	14,288.66
	515400 LIFE & ACCIDENT INS EXP	17.69-	306.34
	515500 HEALTH INSURANCE EXPENSE	3,605.16-	43,222.55
	Major Account 510000 Total	11,661.85-	289,455.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.88	1,496.22
	521200 COM EXPENSE - VOICE/DATA	429.07	6,685.77
	521300 FREIGHT EXPENSE		4.99
	521500 PUBLICATION & PRINT EXP	64.00	654.33
	522100 DUES & SUBSCRIPTION EXP		1,545.40
	522200 CONFERENCE REGISTRATION		36.00
	522400 SUBSISTENCE		631.50
	524700 RENT EXP-OTHER REAL PROP	144.00	394.00
	525500 RENT EXP-OTHER PERS PROP		2,565.00
	526100 REP & MAINT-REAL PROPERT		8,036.40
	527100 REP & MAINT-OFFICE EQUIP	52.30	389.69
	531100 OFFICE SUPPLIES EXPENSE	244.36	3,527.13
	533900 FOOD EXPENSE	1,404.00	9,505.25
	534600 ED & RECREATIONAL SUP EX	690.08	1,215.88
	534900 MISCELLANEOUS SUP EXP		697.21
	534901 DATA PROCESSING SUPPLIES	86.81	105,022.95
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	5,686.49	35,110.00
	555200 SOFTWARE - NEW PURCHASES		32,091.00
	556100 INSURANCE EXPENSE		125.00
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	8,806.99	210,368.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,910.51	5,059.18
	572100 COMMERCIAL TRANSPORTATIO	1,185.07	4,161.86
	574500 PERSONAL VEHICLE MILEAGE		.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.00
	575100 MISC TRAVEL EXPENSE	87.50	120.36
	Major Account 570000 Total	5,183.08	9,368.48
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		319,050.28
	Major Account 580000 Total		319,050.28
	590000 Government Aid		
	599104 STUDENT TUITION		255.75
	Major Account 590000 Total		255.75
	Fund 25140 Expenditures Total	2,328.22	828,498.59
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	930.00-
	474100 GENERAL BUSINESS FEES		78,338.90-
	Major Account 470000 Total	90.00-	79,268.90-
	Fund 55140 Revenue Total	90.00-	79,268.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,407.48	72,094.21
	515100 RETIREMENT PLANS EXPENSE	270.10	5,721.67
	515200 FICA EXPENSE	243.17	5,288.37
	515400 LIFE & ACCIDENT INS EXP	3.85	109.57
	515500 HEALTH INSURANCE EXPENSE	620.67	6,486.31
	516500 WORKERS COMP PREMIUMS	12.27	308.08
	Major Account 510000 Total	4,557.54	90,008.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		243.00
	531100 OFFICE SUPPLIES EXPENSE		600.00
	559100 OTHER OPERATING EXP	58.56-	217.12
	Major Account 520000 Total	58.56-	1,060.12
	Fund 55140 Expenditures Total	4,498.98	91,068.33
	Subprogram Revenues	90.00-	79,268.90-
	Subprogram Expenditures	6,827.20	919,566.92

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	980,216.90	3,051,894.06
	511200 TEMPORARY SALARIES-WAGE	111,863.14	288,290.17
	511300 OVERTIME PAYMENTS	2,896.82	4,713.81
	515100 RETIREMENT PLANS EXPENSE	66,733.04	213,613.56
	515200 FICA EXPENSE	77,194.09	215,158.52
	515500 HEALTH INSURANCE EXPENSE	151,838.76	398,558.13
	Major Account 510000 Total	<u>1,390,742.75</u>	<u>4,172,228.25</u>
	Fund 25140 Expenditures Total	<u>1,390,742.75</u>	<u>4,172,228.25</u>
	Subprogram Expenditures	<u><u>1,390,742.75</u></u>	<u><u>4,172,228.25</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,035,759.87	11,910,413.94
	471103 NON RESIDENT TUITION		6,864.25-
	472100 SALE OF SUP & MAT		3,001.51-
	Major Account 470000 Total	6,035,759.87	11,900,548.18
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,081.50	4,481.12
	484101 RESTRICTED-DONATIONS	643.00	6,312.00-
	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	16,759.35-	31,114.38
	Fund 25140 Revenue Total	6,019,000.52	11,931,662.56
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,691.00-	3,028.42
	Major Account 590000 Total	21,691.00-	3,028.42
	Fund 25140 Expenditures Total	21,691.00-	3,028.42
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,500.00
	Major Account 470000 Total		13,500.00
	Fund 55140 Revenue Total		13,500.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.85
	Major Account 520000 Total		1.85
	Fund 55140 Expenditures Total		1.85
	Subprogram Revenues	6,019,000.52	11,945,162.56
	Subprogram Expenditures	21,691.00-	3,030.27

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		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	8,833,157.86-	89,041,527.12-
	471102 GEN FUND REMISSIONS-CASH	535,224.00	22,918,388.01
	471103 NON RESIDENT TUITION	877,376.75-	18,418,807.38-
	471104 OFF-CAMPUS TUITION	44,691.37-	530,838.67-
	474100 GENERAL BUSINESS FEES		2.90
	Major Account 470000 Total	9,220,001.98-	85,072,782.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,555.67-	392,620.56-
	484105 INDIRECT COST-OTHER	225,608.08-	2,423,859.61-
	Major Account 480000 Total	290,163.75-	2,816,480.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,620.00-	144,025.75-
	493103 TRANS IN-CENTRAL ADMIN	500,000.00-	1,272,500.00-
	493200 OPERATING TRANSFERS OUT		255,000.00
	493204 TRANS OUT-PLANT IMPROVEME		495,863.75
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total	517,620.00-	1,321,908.50
	Fund 25140 Revenue Total	10,027,785.73-	89,568,312.27-
	Subprogram Revenues	10,027,785.73-	89,568,312.27-
	Program Revenues	6,656,306.83-	100,753,636.14-
	Program Expenditures	14,582,524.23	141,374,633.66

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00	
	Major Account 470000 Total	50.00	
	Fund 40000 Revenue Total	50.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,797.85	123,363.75
	511200 TEMPORARY SALARIES-WAGE	3,854.50	47,354.42
	511900 SUPPLEMENTAL		18.20
	515100 RETIREMENT PLANS EXPENSE	1,746.53	10,405.88
	515200 FICA EXPENSE	1,888.19	10,903.92
	515400 LIFE & ACCIDENT INS EXP	29.71	181.16
	515500 HEALTH INSURANCE EXPENSE	1,443.74	14,288.73
	516500 WORKERS COMP PREMIUMS	47.89	579.99
	Major Account 510000 Total	33,808.41	207,096.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.01	285.70
	521200 COM EXPENSE - VOICE/DATA	326.91	5,944.62
	521300 FREIGHT EXPENSE	10.08	270.02
	521500 PUBLICATION & PRINT EXP	168.00	227.36
	522000 1099 AWARDS	12,500.00	175,000.00
	522100 DUES & SUBSCRIPTION EXP	350.00	15,106.94
	522200 CONFERENCE REGISTRATION	525.00	14,913.95
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	3,543.40	7,127.29
	527100 REP & MAINT-OFFICE EQUIP	44.31	541.11
	531100 OFFICE SUPPLIES EXPENSE	728.99	1,440.56
	533900 FOOD EXPENSE		4,182.16
	534600 ED & RECREATIONAL SUP EX	945.01	33,684.36
	534901 DATA PROCESSING SUPPLIES	57.93	10,185.93
	538100 VEHICLE & EQUIP SUP EXP	57.33	467.79
	539100 INDIRECT COST ALLOWANCE	15,242.80	114,934.82
	554900 OTHER CONTRACTUAL SERVICES	188.75	24,147.46
	554903 CONTRACTED SVCS - SUB CONTRACT	74,044.81	529,228.62
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	108,735.33	938,038.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,870.31	24,057.56
	572100 COMMERCIAL TRANSPORTATIO	1,594.61	11,507.57
	574500 PERSONAL VEHICLE MILEAGE	127.00	282.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,416.46	55,432.15
	575100 MISC TRAVEL EXPENSE	145.25	1,452.03
	Major Account 570000 Total	<u>17,153.63</u>	<u>92,732.25</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,700.00
	Major Account 590000 Total		<u>43,700.00</u>
	Fund 40000 Expenditures Total	<u>159,697.37</u>	<u>1,281,566.99</u>
	Subprogram Revenues	<u>50.00</u>	
	Subprogram Expenditures	<u>159,697.37</u>	<u>1,281,566.99</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.75	39,967.50
	511200 TEMPORARY SALARIES-WAGE	2,859.10	38,331.90
	515100 RETIREMENT PLANS EXPENSE	259.79	3,015.32
	515200 FICA EXPENSE	302.55	4,475.23
	515400 LIFE & ACCIDENT INS EXP	4.56	65.85
	515500 HEALTH INSURANCE EXPENSE	451.00	5,450.17
	516500 WORKERS COMP PREMIUMS	24.68	326.28
	Major Account 510000 Total	7,898.43	91,632.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.52-
	522200 CONFERENCE REGISTRATION		370.00
	531100 OFFICE SUPPLIES EXPENSE		90.15
	534901 DATA PROCESSING SUPPLIES		126.58
	537100 LABORATORY SUP EXP	1,294.70	26,185.32
	539100 INDIRECT COST ALLOWANCE	3,699.44	62,774.90
	554903 CONTRACTED SVCS - SUB CONTRACT	5,188.48	111,274.19
	Major Account 520000 Total	10,182.62	200,788.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		635.96
	572100 COMMERCIAL TRANSPORTATIO		681.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		722.30
	Major Account 570000 Total		2,039.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,987.00	5,961.00
	599102 NON-TAXABLE STIPENDS		3,843.31
	599104 STUDENT TUITION		3,773.00
	Major Account 590000 Total	1,987.00	13,577.31
	Fund 40000 Expenditures Total	20,068.05	308,037.97
	Subprogram Expenditures	20,068.05	308,037.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		69,949.76	722,603.94
511200 TEMPORARY SALARIES-WAGE		14,412.20	237,760.25
511300 OVERTIME PAYMENTS		1.38	320.76
511900 SUPPLEMENTAL		41.88	83.75
515100 RETIREMENT PLANS EXPENSE		4,734.94	52,107.99
515200 FICA EXPENSE		4,648.12	51,038.89
515400 LIFE & ACCIDENT INS EXP		74.42	1,002.22
515500 HEALTH INSURANCE EXPENSE		11,725.46	118,405.97
516500 WORKERS COMP PREMIUMS		299.31	3,736.35
Major Account 510000 Total		105,887.47	1,187,060.12
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			592.54
521500 PUBLICATION & PRINT EXP		76.80	1,387.06
522100 DUES & SUBSCRIPTION EXP			6,040.00
522200 CONFERENCE REGISTRATION			590.00
525500 RENT EXP-OTHER PERS PROP			607.81
531100 OFFICE SUPPLIES EXPENSE			151.98
534600 ED & RECREATIONAL SUP EX		3,551.17	23,379.11
534900 MISCELLANEOUS SUP EXP			516.84
534901 DATA PROCESSING SUPPLIES			6,467.46
538100 VEHICLE & EQUIP SUP EXP			30.22
539100 INDIRECT COST ALLOWANCE		48,043.79	598,646.96
554900 OTHER CONTRACTUAL SERVICES		80.00	15,265.00
554903 CONTRACTED SVCS - SUB CONTRACT		39,516.54	151,457.46
Major Account 520000 Total		91,268.30	805,132.44
570000 Travel Expenses			
571100 BOARD & LODGING			3,060.19
572100 COMMERCIAL TRANSPORTATIO			423.80
574600 CONTRACTUAL SERV - TRAVEL EXP		240.00	6,987.98
575100 MISC TRAVEL EXPENSE			45.00
Major Account 570000 Total		240.00	10,516.97
580000 Capital Outlay			
588004 EQUIPMENT		151,105.57	238,839.82
Major Account 580000 Total		151,105.57	238,839.82
590000 Government Aid			
599104 STUDENT TUITION		4,042.50	35,834.91
Major Account 590000 Total		4,042.50	35,834.91
Fund 40000 Expenditures Total		352,543.84	2,277,384.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
352,543.84

YEAR-TO-DATE
2,277,384.26

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,267.63	265,521.44
	Major Account 510000 Total	21,267.63	265,521.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,984.30
	Major Account 520000 Total		21,984.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,863.50-	109,895.25-
	599102 NON-TAXABLE STIPENDS	160,144.00	19,045,805.00
	Major Account 590000 Total	149,280.50	18,935,909.75
	Fund 40000 Expenditures Total	170,548.13	19,223,415.49
	Subprogram Expenditures	170,548.13	19,223,415.49

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,073.22	201,135.15
	511200 TEMPORARY SALARIES-WAGE	864.87	8,972.35
	515100 RETIREMENT PLANS EXPENSE	1,489.56	14,506.78
	515200 FICA EXPENSE	1,524.82	15,132.18
	515400 LIFE & ACCIDENT INS EXP	22.93	306.06
	515500 HEALTH INSURANCE EXPENSE	1,492.00	19,939.96
	516500 WORKERS COMP PREMIUMS	78.05	764.87
	Major Account 510000 Total	25,545.45	260,757.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.16	159.07
	521200 COM EXPENSE - VOICE/DATA	229.83	2,073.52
	521300 FREIGHT EXPENSE		5.71
	521500 PUBLICATION & PRINT EXP	94.48	261.95
	522100 DUES & SUBSCRIPTION EXP	138.50	2,762.32
	522200 CONFERENCE REGISTRATION		375.00
	527100 REP & MAINT-OFFICE EQUIP	157.62	679.68
	531100 OFFICE SUPPLIES EXPENSE	187.91	1,963.79
	533900 FOOD EXPENSE		1,967.45
	534901 DATA PROCESSING SUPPLIES		399.00
	539100 INDIRECT COST ALLOWANCE	1,915.61	18,956.47
	559100 OTHER OPERATING EXP		217.79
	Major Account 520000 Total	2,771.11	29,821.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,387.31
	572100 COMMERCIAL TRANSPORTATIO		542.70
	Major Account 570000 Total		1,930.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,500.03
	599102 NON-TAXABLE STIPENDS		7,500.03
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total	28,316.56	297,509.11
	Subprogram Expenditures	28,316.56	297,509.11

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	636,664.00	52,980,244.00
	Major Account 590000 Total	636,664.00	52,980,244.00
	Fund 40000 Expenditures Total	636,664.00	52,980,244.00
	Subprogram Expenditures	636,664.00	52,980,244.00
	Program Revenues	50.00	
	Program Expenditures	1,367,837.95	76,368,157.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,450.61-	61,018.31-
	Major Account 460000 Total	10,450.61-	61,018.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,905.51
	Major Account 490000 Total		9,905.51
	Fund 45180 Revenue Total	10,450.61-	51,112.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,196.58
	511200 TEMPORARY SALARIES-WAGE	5,200.00	17,321.74
	515100 RETIREMENT PLANS EXPENSE		95.69
	515200 FICA EXPENSE		62.88
	515400 LIFE & ACCIDENT INS EXP		1.61
	515500 HEALTH INSURANCE EXPENSE		107.49
	516500 WORKERS COMP PREMIUMS	24.84	77.68
	Major Account 510000 Total	5,224.84	18,863.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	90.57	108.76
	522100 DUES & SUBSCRIPTION EXP		217.30
	522200 CONFERENCE REGISTRATION	150.00	1,395.50
	522400 SUBSISTENCE	414.00	414.00
	531100 OFFICE SUPPLIES EXPENSE	19.99	19.99
	533900 FOOD EXPENSE	508.95	1,227.73
	538100 VEHICLE & EQUIP SUP EXP		59.06
	539100 INDIRECT COST ALLOWANCE	5,518.69	20,939.70
	554903 CONTRACTED SVCS - SUB CONTRACT	2,095.28	8,940.65
	Major Account 520000 Total	8,797.48	33,322.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,104.05	4,590.64
	572100 COMMERCIAL TRANSPORTATIO	567.26	3,846.95
	574500 PERSONAL VEHICLE MILEAGE	5.50	19.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,798.05
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	1,676.81	13,340.59
	590000 Government Aid		
	599104 STUDENT TUITION	5,659.50	5,659.50
	Major Account 590000 Total	5,659.50	5,659.50
	Fund 45180 Expenditures Total	21,358.63	71,186.45
	Subprogram Revenues	10,450.61-	51,112.80-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

FUND NUMBER AND NAME
 45180 UNO FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

21,358.63

YEAR-TO-DATE

71,186.45

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,246.16-	338,195.02-
	Major Account 460000 Total	14,246.16-	338,195.02-
	Fund 45180 Revenue Total	14,246.16-	338,195.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,509.57
	511200 TEMPORARY SALARIES-WAGE	1,835.04	41,140.49
	515100 RETIREMENT PLANS EXPENSE		2,512.73
	515200 FICA EXPENSE		2,622.68
	515400 LIFE & ACCIDENT INS EXP		30.80
	515500 HEALTH INSURANCE EXPENSE		1,487.57
	516500 WORKERS COMP PREMIUMS	.78	169.52
	Major Account 510000 Total	1,835.82	50,473.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.17
	521500 PUBLICATION & PRINT EXP	42.52	132.22
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		450.00
	533900 FOOD EXPENSE		475.05
	539100 INDIRECT COST ALLOWANCE	2,047.97	34,159.13
	554900 OTHER CONTRACTUAL SERVICES	5,558.00	10,728.00
	554903 CONTRACTED SVCS - SUB CONTRACT		22,091.16
	Major Account 520000 Total	7,698.49	68,180.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.91
	572100 COMMERCIAL TRANSPORTATIO		213.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,425.77
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		2,122.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,666.68	46,006.76
	599102 NON-TAXABLE STIPENDS	1,080.00	158,290.00
	Major Account 590000 Total	7,746.68	204,296.76
	Fund 45180 Expenditures Total	17,280.99	325,073.27
	Subprogram Revenues	14,246.16-	338,195.02-
	Subprogram Expenditures	17,280.99	325,073.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,932.75-	1,430,132.22-
	Major Account 460000 Total	6,932.75-	1,430,132.22-
	Fund 45180 Revenue Total	6,932.75-	1,430,132.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,318.73	546,186.63
	511200 TEMPORARY SALARIES-WAGE	11,046.66	119,481.95
	515100 RETIREMENT PLANS EXPENSE	3,017.79	30,628.37
	515200 FICA EXPENSE	3,597.09	38,692.76
	515400 LIFE & ACCIDENT INS EXP	57.40	821.86
	515500 HEALTH INSURANCE EXPENSE	8,273.89	89,843.22
	516500 WORKERS COMP PREMIUMS	261.40	2,470.28
	Major Account 510000 Total	76,572.96	828,125.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.70	752.46
	521200 COM EXPENSE - VOICE/DATA	191.22	2,098.03
	521300 FREIGHT EXPENSE		3.78
	521500 PUBLICATION & PRINT EXP	7,464.27	12,171.95
	522100 DUES & SUBSCRIPTION EXP	690.00	29,363.97
	522200 CONFERENCE REGISTRATION	404.00	15,254.37
	524600 RENT EXPENSE-BUILDINGS	345.57	5,008.48
	524700 RENT EXP-OTHER REAL PROP		188.00
	525500 RENT EXP-OTHER PERS PROP	113.50	4,193.85
	531100 OFFICE SUPPLIES EXPENSE	455.71	10,677.87
	533100 HOUSEHOLD & INSTIT EXP		60.90
	533900 FOOD EXPENSE		1,734.24
	534600 ED & RECREATIONAL SUP EX	383.76	383.76
	534900 MISCELLANEOUS SUP EXP		1,080.00
	534901 DATA PROCESSING SUPPLIES		1,882.85
	538100 VEHICLE & EQUIP SUP EXP	149.05	819.34
	539100 INDIRECT COST ALLOWANCE	9,070.42	99,856.96
	554900 OTHER CONTRACTUAL SERVICES	1,491.06-	14,619.45
	554903 CONTRACTED SVCS - SUB CONTRACT		220,038.19
	Major Account 520000 Total	17,883.14	420,188.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,767.98	29,746.73
	571103 BOARD & LODGING-FOREIGN		2,023.30
	571900 MEALS-ONE DAY TRAVEL		12.42
	572100 COMMERCIAL TRANSPORTATIO		7,858.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		702.48
	574500 PERSONAL VEHICLE MILEAGE	571.55	8,088.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	816.59	4,199.49
	575100 MISC TRAVEL EXPENSE	6.25	812.90
	575103 MISC TVL EXP-FOREIGN		27.00
	Major Account 570000 Total	3,162.37	53,470.68
	590000 Government Aid		
	599104 STUDENT TUITION	12,347.00	39,620.72
	Major Account 590000 Total	12,347.00	39,620.72
	Fund 45180 Expenditures Total	109,965.47	1,341,404.92
	Subprogram Revenues	<u>6,932.75</u>	<u>1,430,132.22</u>
	Subprogram Expenditures	<u>109,965.47</u>	<u>1,341,404.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,923.74-	726,436.85-
	Major Account 460000 Total	31,923.74-	726,436.85-
	Fund 45180 Revenue Total	31,923.74-	726,436.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152.24	26,586.11
	511200 TEMPORARY SALARIES-WAGE	23,275.40	223,704.87
	515100 RETIREMENT PLANS EXPENSE	92.18	7,708.36
	515200 FICA EXPENSE	136.94	8,861.36
	515400 LIFE & ACCIDENT INS EXP	1.07	116.13
	515500 HEALTH INSURANCE EXPENSE	67.67	10,805.41
	516500 WORKERS COMP PREMIUMS	67.20	1,127.62
	Major Account 510000 Total	24,792.70	278,909.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,638.53
	522100 DUES & SUBSCRIPTION EXP	1,041.75	2,436.20
	522200 CONFERENCE REGISTRATION	428.00	817.00
	522400 SUBSISTENCE		1,048.41
	525500 RENT EXP-OTHER PERS PROP		640.57
	531100 OFFICE SUPPLIES EXPENSE		718.62
	533900 FOOD EXPENSE	248.45	16,437.08
	534600 ED & RECREATIONAL SUP EX		362.65
	534900 MISCELLANEOUS SUP EXP		98.27
	534901 DATA PROCESSING SUPPLIES	3,021.95	10,447.35
	538100 VEHICLE & EQUIP SUP EXP		49.28
	539100 INDIRECT COST ALLOWANCE	11,725.70	161,147.54
	554900 OTHER CONTRACTUAL SERVICES	4,800.00	100,242.86
	554903 CONTRACTED SVCS - SUB CONTRACT	1,670.29	44,956.23
	Major Account 520000 Total	22,936.14	341,040.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,647.29	6,249.06
	572100 COMMERCIAL TRANSPORTATIO	1,122.35	3,066.77
	574500 PERSONAL VEHICLE MILEAGE		39.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,781.49
	575100 MISC TRAVEL EXPENSE	24.00	214.00
	Major Account 570000 Total	2,793.64	22,350.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,128.80
	599104 STUDENT TUITION		16,988.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total		37,117.05
	Fund 45180 Expenditures Total	50,522.48	679,418.41
	Subprogram Revenues	31,923.74	726,436.85
	Subprogram Expenditures	50,522.48	679,418.41

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,651.29-	10,482.90-
	Major Account 460000 Total	4,651.29-	10,482.90-
	Fund 45180 Revenue Total	4,651.29-	10,482.90-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	414.94	1,755.56
	539100 INDIRECT COST ALLOWANCE	1,476.35	3,327.34
	554900 OTHER CONTRACTUAL SERVICES		5,400.00
	Major Account 520000 Total	1,891.29	10,482.90
	Fund 45180 Expenditures Total	1,891.29	10,482.90
	Subprogram Revenues	4,651.29-	10,482.90-
	Subprogram Expenditures	1,891.29	10,482.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,406.19-	503,080.17-
	Major Account 460000 Total	42,406.19-	503,080.17-
	Fund 45180 Revenue Total	42,406.19-	503,080.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,516.89	39,695.01
	511200 TEMPORARY SALARIES-WAGE	3,391.19	14,963.68
	511300 OVERTIME PAYMENTS	306.00	612.00
	511900 SUPPLEMENTAL	21.70	170.80
	515100 RETIREMENT PLANS EXPENSE	228.69	1,699.80
	515200 FICA EXPENSE	582.59	2,947.66
	515400 LIFE & ACCIDENT INS EXP	10.01	51.94
	515500 HEALTH INSURANCE EXPENSE	985.86	4,047.58
	516500 WORKERS COMP PREMIUMS	18.06	255.86
	Major Account 510000 Total	13,060.99	64,444.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.45
	521300 FREIGHT EXPENSE		14.81
	522100 DUES & SUBSCRIPTION EXP		1,305.85
	522400 SUBSISTENCE	2,540.32	8,255.95
	524600 RENT EXPENSE-BUILDINGS		40.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	176.30	20,826.69
	533900 FOOD EXPENSE	1,104.90	5,111.26
	534900 MISCELLANEOUS SUP EXP	1,057.69	2,078.29
	539100 INDIRECT COST ALLOWANCE	3,151.34	52,653.47
	543500 MGT CONSULTANT SERVICES	4,500.00	9,600.00
	554900 OTHER CONTRACTUAL SERVICES	1,480.00	7,445.01
	556100 INSURANCE EXPENSE		118.90
	559100 OTHER OPERATING EXP	330.00-	1,992.01
	Major Account 520000 Total	13,680.55	109,496.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.16	8,214.80
	571103 BOARD & LODGING-FOREIGN		890.76-
	572100 COMMERCIAL TRANSPORTATIO	7,422.31	26,523.88
	572103 COMERCIAL FARES-FOREIGN	358.83-	304.37-
	574500 PERSONAL VEHICLE MILEAGE	31.75	242.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,768.15	161,953.79
	575100 MISC TRAVEL EXPENSE	2.50	974.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		7.61
	Major Account 570000 Total	38,976.04	196,721.40
	Fund 45180 Expenditures Total	65,717.58	370,662.42
	Subprogram Revenues	42,406.19	503,080.17
	Subprogram Expenditures	65,717.58	370,662.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,461.29-
	Major Account 460000 Total		13,461.29-
	Fund 45180 Revenue Total		13,461.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,069.24
	515100 RETIREMENT PLANS EXPENSE		402.75
	515200 FICA EXPENSE		377.09
	515400 LIFE & ACCIDENT INS EXP		7.76
	515500 HEALTH INSURANCE EXPENSE		61.54
	516500 WORKERS COMP PREMIUMS		42.77
	Major Account 510000 Total		5,961.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,610.38
	Major Account 520000 Total		5,610.38
	Fund 45180 Expenditures Total		11,571.53
	Subprogram Revenues		13,461.29-
	Subprogram Expenditures		11,571.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,150.51-	4,340,729.46-
	Major Account 460000 Total	23,150.51-	4,340,729.46-
	Fund 45180 Revenue Total	23,150.51-	4,340,729.46-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,146.48
	Major Account 520000 Total		6,146.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	423,413.00	4,491,822.35
	Major Account 590000 Total	423,413.00	4,491,822.35
	Fund 45180 Expenditures Total	423,413.00	4,497,968.83
	Subprogram Revenues	23,150.51-	4,340,729.46-
	Subprogram Expenditures	423,413.00	4,497,968.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.17-	1,517.35
	Major Account 480000 Total	892.17-	1,517.35
	Fund 45180 Revenue Total	892.17-	1,517.35
	Subprogram Revenues	892.17-	1,517.35
	Program Revenues	134,653.42-	7,412,113.36-
	Program Expenditures	690,149.44	7,307,768.73

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		25,298.13-
	Major Account 470000 Total		25,298.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,100.10-	30,964.36-
	484101 RESTRICTED-DONATIONS		250,190.85-
	484106 INDIRECT COST-PRIVATE	51,057.09-	460,018.77-
	Major Account 480000 Total	58,157.19-	741,173.98-
	Fund 65140 Revenue Total	58,157.19-	766,472.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,707.44	935,775.60
	511200 TEMPORARY SALARIES-WAGE	20,756.60	294,157.55
	511300 OVERTIME PAYMENTS		167.14
	515100 RETIREMENT PLANS EXPENSE	3,398.94	38,999.63
	515200 FICA EXPENSE	3,724.49	43,299.70
	515400 LIFE & ACCIDENT INS EXP	50.11	759.79
	515500 HEALTH INSURANCE EXPENSE	6,635.12	68,901.45
	516500 WORKERS COMP PREMIUMS	237.03	3,003.97
	Major Account 510000 Total	117,509.73	1,385,064.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	332.47
	521200 COM EXPENSE - VOICE/DATA	338.43	3,050.95
	521500 PUBLICATION & PRINT EXP	272.83	236.65
	521900 AWARDS EXPENSE	316.50	316.50
	522100 DUES & SUBSCRIPTION EXP		3,295.00
	522200 CONFERENCE REGISTRATION		1,633.00
	522400 SUBSISTENCE	758.86	7,986.36
	524700 RENT EXP-OTHER REAL PROP		460.40
	525100 RENT EXP-OFFICE EQUIP		1,224.98
	525500 RENT EXP-OTHER PERS PROP		2,487.00
	527100 REP & MAINT-OFFICE EQUIP	171.95	2,128.43
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	99.54-	4,270.77
	533100 HOUSEHOLD & INSTIT EXP		94.27
	533900 FOOD EXPENSE	8,333.23	55,207.68
	534600 ED & RECREATIONAL SUP EX		4,103.86
	534900 MISCELLANEOUS SUP EXP	203.00	1,455.71
	534901 DATA PROCESSING SUPPLIES		2,937.84
	537100 LABORATORY SUP EXP		693.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,825.66	114,504.34
	543100 IT CONSULTING-APPLICATIONS		1,366.50
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	26,625.00	484,275.00
	555200 SOFTWARE - NEW PURCHASES		3,600.00
	559100 OTHER OPERATING EXP		3,298.99
	Major Account 520000 Total	40,748.06	699,049.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,410.43	5,667.45
	572100 COMMERCIAL TRANSPORTATIO	525.00	4,670.27
	574500 PERSONAL VEHICLE MILEAGE		312.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,408.87
	575100 MISC TRAVEL EXPENSE		265.25
	Major Account 570000 Total	1,935.43	13,324.28
	590000 Government Aid		
	599104 STUDENT TUITION		16,858.50
	Major Account 590000 Total		16,858.50
	Fund 65140 Expenditures Total	160,193.22	2,114,297.31
	Subprogram Revenues	58,157.19	766,472.11
	Subprogram Expenditures	160,193.22	2,114,297.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	68,441.86-	424,401.44-
	Major Account 470000 Total	68,441.86-	424,401.44-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	300.00-	181,849.32-
	484104 INDIRECT COST-LOCAL		60,448.97-
	484106 INDIRECT COST-PRIVATE		196,456.28-
	Major Account 480000 Total	300.00-	438,754.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,984.46
	Major Account 490000 Total		3,984.46
	Fund 65140 Revenue Total	68,741.86-	859,171.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,644.37	295,644.38
	511200 TEMPORARY SALARIES-WAGE	19,551.57	314,295.58
	515100 RETIREMENT PLANS EXPENSE	3,326.98	25,201.52
	515200 FICA EXPENSE	3,349.03	29,009.00
	515400 LIFE & ACCIDENT INS EXP	46.10	501.17
	515500 HEALTH INSURANCE EXPENSE	6,642.81	44,925.59
	516500 WORKERS COMP PREMIUMS	142.69	2,246.64
	Major Account 510000 Total	78,703.55	711,823.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.75	23.95
	521200 COM EXPENSE - VOICE/DATA	168.61	2,372.86
	521300 FREIGHT EXPENSE	48.62	82.59
	521500 PUBLICATION & PRINT EXP	1,507.25	5,067.05
	521900 AWARDS EXPENSE		204.65
	522100 DUES & SUBSCRIPTION EXP	186.51	14,609.03
	522200 CONFERENCE REGISTRATION	755.00	20,261.36
	522400 SUBSISTENCE	1,150.00	1,150.00
	524600 RENT EXPENSE-BUILDINGS	487.89	12,993.89
	525500 RENT EXP-OTHER PERS PROP	47.68	7,784.93
	527100 REP & MAINT-OFFICE EQUIP		294.12
	531100 OFFICE SUPPLIES EXPENSE		159.21
	533900 FOOD EXPENSE	282.00	6,570.05
	534600 ED & RECREATIONAL SUP EX		2,001.28
	534900 MISCELLANEOUS SUP EXP		2,601.35
	538100 VEHICLE & EQUIP SUP EXP	76.28	460.05
	539100 INDIRECT COST ALLOWANCE	5,776.82	71,353.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	7,468.33	27,364.26
	554903 CONTRACTED SVCS - SUB CONTRACT	3,066.29	14,163.64
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP		161.40
	Major Account 520000 Total	21,036.03	189,787.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,258.91	6,571.61
	571103 BOARD & LODGING-FOREIGN		620.28
	572100 COMMERCIAL TRANSPORTATIO	930.83	4,607.98
	572103 COMERCIAL FARES-FOREIGN		1,070.05
	573100 STATE-OWNED TRANSPORT	67.00	475.33
	574500 PERSONAL VEHICLE MILEAGE	276.00	5,094.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.25	3,896.03
	575100 MISC TRAVEL EXPENSE		412.25
	575103 MISC TVL EXP-FOREIGN		32.00
	Major Account 570000 Total	2,807.99	22,780.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,300.00	31,468.74
	599104 STUDENT TUITION		25,521.70
	Major Account 590000 Total	1,300.00	56,990.44
	Fund 65140 Expenditures Total	103,847.57	981,382.10
	Subprogram Revenues	68,741.86	859,171.55
	Subprogram Expenditures	103,847.57	981,382.10

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	62,872.46-	854,291.92-
	Major Account 470000 Total	62,872.46-	854,291.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,048.65-	15,880.34-
	484101 RESTRICTED-DONATIONS		575,847.26-
	484106 INDIRECT COST-PRIVATE	7,050.00-	259,526.74-
	Major Account 480000 Total	12,098.65-	851,254.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		396.15
	Major Account 490000 Total		396.15
	Fund 65140 Revenue Total	74,971.11-	1,705,150.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,225.43	285,623.05
	511200 TEMPORARY SALARIES-WAGE	22,597.93	156,298.57
	511300 OVERTIME PAYMENTS	1,379.05	4,333.98
	515100 RETIREMENT PLANS EXPENSE	1,713.13	15,520.84
	515200 FICA EXPENSE	2,958.09	25,182.82
	515400 LIFE & ACCIDENT INS EXP	37.69	378.69
	515500 HEALTH INSURANCE EXPENSE	6,672.65	51,193.32
	516500 WORKERS COMP PREMIUMS	211.82	1,934.28
	Major Account 510000 Total	72,795.79	540,465.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	81.79
	521200 COM EXPENSE - VOICE/DATA	156.45	469.37
	521300 FREIGHT EXPENSE	32.00	32.00
	521500 PUBLICATION & PRINT EXP	739.29	4,060.13
	522000 1099 AWARDS	100.00	13,691.00
	522100 DUES & SUBSCRIPTION EXP	825.00	4,212.70
	522200 CONFERENCE REGISTRATION	369.00	4,555.22
	522400 SUBSISTENCE		3,073.98
	522500 EMPLOYEE MOVING EXPENSE		9,219.26
	522600 JOB APPLICANT EXPENSE	94.76	3,172.36
	525500 RENT EXP-OTHER PERS PROP	77.50	2,818.75
	527200 REP & MAINT-MOTOR VEHICL		42.01
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	194.18	3,768.52
	533100 HOUSEHOLD & INSTIT EXP	253.00	1,062.96
	533900 FOOD EXPENSE	1,239.01	16,049.56

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		720.00
	534600 ED & RECREATIONAL SUP EX	2,619.83	7,180.75
	534900 MISCELLANEOUS SUP EXP		148.21
	534901 DATA PROCESSING SUPPLIES	184.05	8,593.70
	535100 MEDICAL SUPPLIES		653.73
	537100 LABORATORY SUP EXP	32,883.31	137,036.67
	538100 VEHICLE & EQUIP SUP EXP	25.42	679.09
	539100 INDIRECT COST ALLOWANCE	33,980.16	225,802.76
	545000 LABORATORY SERVICES	63.00	1,997.54
	547100 EDUCATIONAL SERVICES		450.00
	549200 JANITORIAL/SECURITY SRVS		735.00
	554900 OTHER CONTRACTUAL SERVICES	25,712.67	105,098.48
	554903 CONTRACTED SVCS - SUB CONTRACT		7,420.63
	559100 OTHER OPERATING EXP	463.84	493.84
	Major Account 520000 Total	100,013.41	563,340.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.26	8,480.04
	571103 BOARD & LODGING-FOREIGN		8,362.47
	572100 COMMERCIAL TRANSPORTATIO	599.96	5,827.53
	572103 COMERCIAL FARES-FOREIGN	1,258.72	4,726.66
	573100 STATE-OWNED TRANSPORT		513.69
	574500 PERSONAL VEHICLE MILEAGE	26.00	276.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,923.73	25,180.39
	575100 MISC TRAVEL EXPENSE	492.40	768.90
	575103 MISC TVL EXP-FOREIGN		194.98
	Major Account 570000 Total	9,214.07	54,331.58
	580000 Capital Outlay		
	588004 EQUIPMENT		479.98
	Major Account 580000 Total		479.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,960.00	68,384.48
	599102 NON-TAXABLE STIPENDS		26,215.26
	599104 STUDENT TUITION	1,812.71	9,854.01
	Major Account 590000 Total	8,772.71	104,453.75
	Fund 65140 Expenditures Total	190,795.98	1,263,070.87
	Subprogram Revenues	74,971.11	1,705,150.11
	Subprogram Expenditures	190,795.98	1,263,070.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,429.04-
	471108 MED/VOC SERV-STATE AG	3,767.44-	12,540.64-
	472100 SALE OF SUP & MAT		133.83-
	Major Account 470000 Total	3,767.44-	21,103.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,750.00
	484100 OPERATING DONATIONS & CO		66.21-
	484101 RESTRICTED-DONATIONS	18,960.48-	540,250.19-
	484106 INDIRECT COST-PRIVATE	8,919.07-	30,619.07-
	Major Account 480000 Total	27,879.55-	569,185.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1.71
	Major Account 490000 Total		1.71
	Fund 65140 Revenue Total	31,646.99-	590,287.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,812.39	118,792.99
	511200 TEMPORARY SALARIES-WAGE	10,648.04	133,011.04
	515100 RETIREMENT PLANS EXPENSE	836.13	12,546.11
	515200 FICA EXPENSE	851.88	13,001.17
	515400 LIFE & ACCIDENT INS EXP	13.69	186.54
	515500 HEALTH INSURANCE EXPENSE	737.59	10,632.77
	516500 WORKERS COMP PREMIUMS	46.40	918.41
	Major Account 510000 Total	24,946.12	289,089.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.98	1,147.45
	521200 COM EXPENSE - VOICE/DATA	80.02	851.32
	521500 PUBLICATION & PRINT EXP	313.20	15,767.23
	521900 AWARDS EXPENSE	506.00	1,377.70
	522000 1099 AWARDS	250.00	2,100.00
	522100 DUES & SUBSCRIPTION EXP	1,345.00	10,793.34
	522200 CONFERENCE REGISTRATION	12.94	8,410.58
	522400 SUBSISTENCE		8,432.21
	522500 EMPLOYEE MOVING EXPENSE		9.98
	522600 JOB APPLICANT EXPENSE		523.50
	524700 RENT EXP-OTHER REAL PROP		484.35
	525500 RENT EXP-OTHER PERS PROP	1,844.06	4,627.76
	526100 REP & MAINT-REAL PROPERT		1,516.47
	531100 OFFICE SUPPLIES EXPENSE	157.14	415.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,118.10	24,592.86
	534500 AGRICULTURAL SUPPLIES EX	.12	.12
	534600 ED & RECREATIONAL SUP EX		3,078.25
	534900 MISCELLANEOUS SUP EXP		1,769.06
	534901 DATA PROCESSING SUPPLIES		499.95
	538100 VEHICLE & EQUIP SUP EXP		67.30
	539100 INDIRECT COST ALLOWANCE	548.65	3,024.91
	542500 ENG & ARCH SERVICES		3,391.85
	554900 OTHER CONTRACTUAL SERVICES	1,906.00	31,889.10
	555200 SOFTWARE - NEW PURCHASES	19.00	14,694.96
	559100 OTHER OPERATING EXP	79.50	1,810.37
	Major Account 520000 Total	12,186.71	141,275.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,899.37	8,379.85
	571103 BOARD & LODGING-FOREIGN		2,026.82
	572100 COMMERCIAL TRANSPORTATIO	521.75-	4,343.80
	572103 COMERCIAL FARES-FOREIGN		2,821.46
	574500 PERSONAL VEHICLE MILEAGE	80.46	589.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	764.74	1,765.46
	575100 MISC TRAVEL EXPENSE	11.27	252.29
	575103 MISC TVL EXP-FOREIGN		565.27
	Major Account 570000 Total	4,234.09	20,744.35
	580000 Capital Outlay		
	588003 BUILDINGS	750.00	750.00
	Major Account 580000 Total	750.00	750.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		25,909.29
	599104 STUDENT TUITION		3,145.50
	Major Account 590000 Total		29,054.79
	Fund 65140 Expenditures Total	42,116.92	480,914.15
	Subprogram Revenues	31,646.99-	590,287.27-
	Subprogram Expenditures	42,116.92	480,914.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		83,706.00-
	Major Account 470000 Total		83,706.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.05-	4,460.99-
	484101 RESTRICTED-DONATIONS	16,107.39-	433,538.43-
	484106 INDIRECT COST-PRIVATE		77,361.00-
	Major Account 480000 Total	16,714.44-	515,360.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		370,987.02-
	493200 OPERATING TRANSFERS OUT		370,987.02
	Major Account 490000 Total		370,987.02
	Fund 65140 Revenue Total	16,714.44-	599,066.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,728.69	188,595.59
	511200 TEMPORARY SALARIES-WAGE	2,144.00	16,823.64
	511300 OVERTIME PAYMENTS		16.88
	515100 RETIREMENT PLANS EXPENSE	1,178.03	13,436.22
	515200 FICA EXPENSE	1,231.71	13,256.17
	515400 LIFE & ACCIDENT INS EXP	17.93	281.96
	515500 HEALTH INSURANCE EXPENSE	3,672.68	43,159.49
	516400 UNEMPLOYM COMP INS EXP		2,559.00
	516500 WORKERS COMP PREMIUMS	59.21	775.67
	Major Account 510000 Total	25,032.25	278,904.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.65	2,277.45
	521200 COM EXPENSE - VOICE/DATA	634.58	6,803.15
	521300 FREIGHT EXPENSE		9.19
	521400 CIO CHARGES		3.75
	521500 PUBLICATION & PRINT EXP	646.03	6,351.90
	522100 DUES & SUBSCRIPTION EXP	5,738.10	51,414.33
	522200 CONFERENCE REGISTRATION	395.00	1,095.00
	522400 SUBSISTENCE		5,098.07
	523202 ELECTRICITY	703.16	7,583.84
	525400 RENT EXP-COMM EQUIP	3,000.00	30,538.00
	525500 RENT EXP-OTHER PERS PROP	1,347.00	1,502.96
	527100 REP & MAINT-OFFICE EQUIP	77.02	589.26
	527200 REP & MAINT-MOTOR VEHICL		210.84
	527800 REP & MAINT-OTHER PROPER		37.14

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	46.19	2,148.26
	533100 HOUSEHOLD & INSTIT EXP		171.45
	533900 FOOD EXPENSE		81.56
	534600 ED & RECREATIONAL SUP EX	57.50	2,166.72
	534700 ENG TECH & COMM SUP EXP	84.45	699.62
	534900 MISCELLANEOUS SUP EXP	214.13	1,571.62
	534901 DATA PROCESSING SUPPLIES	91.54	5,919.65
	538100 VEHICLE & EQUIP SUP EXP	110.85	639.73
	539100 INDIRECT COST ALLOWANCE	225.80	533.30
	541100 ACCTG & AUDITING SERVICES		12,900.00
	543100 IT CONSULTING-APPLICATIONS		1,366.50
	547100 EDUCATIONAL SERVICES		6,100.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	43,647.62
	555200 SOFTWARE - NEW PURCHASES		303.00
	559100 OTHER OPERATING EXP	647.76	4,437.80
	Major Account 520000 Total	15,833.76	196,201.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.46	3,751.00
	572100 COMMERCIAL TRANSPORTATIO		2,798.09
	574500 PERSONAL VEHICLE MILEAGE	440.50	1,050.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,388.97	7,664.74
	575100 MISC TRAVEL EXPENSE	15.00	76.80
	Major Account 570000 Total	2,612.93	15,341.13
	580000 Capital Outlay		
	588004 EQUIPMENT		135,546.00
	Major Account 580000 Total		135,546.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,537.82
	Major Account 590000 Total		6,537.82
	Fund 65140 Expenditures Total	43,478.94	632,531.28
	Subprogram Revenues	16,714.44	599,066.42
	Subprogram Expenditures	43,478.94	632,531.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	34,638.66-	334,268.86-
	Major Account 470000 Total	34,638.66-	334,268.86-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		384,472.95-
	484105 INDIRECT COST-OTHER	552.42	
	484106 INDIRECT COST-PRIVATE		54,982.02-
	Major Account 480000 Total	552.42	439,454.97-
	Fund 65140 Revenue Total	34,086.24-	773,723.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,634.59	233,899.04
	511200 TEMPORARY SALARIES-WAGE	24,133.84	245,697.32
	511300 OVERTIME PAYMENTS		982.50-
	515100 RETIREMENT PLANS EXPENSE	1,768.05	17,396.48
	515200 FICA EXPENSE	1,699.53	16,432.20
	515400 LIFE & ACCIDENT INS EXP	22.80	264.52
	515500 HEALTH INSURANCE EXPENSE	3,865.13	37,295.24
	516500 WORKERS COMP PREMIUMS	199.89	1,433.24
	Major Account 510000 Total	60,323.83	551,435.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		410.04
	521200 COM EXPENSE - VOICE/DATA	54.05	544.64
	521300 FREIGHT EXPENSE		153.26
	521500 PUBLICATION & PRINT EXP	82.67	1,999.24
	521900 AWARDS EXPENSE	1,428.90	2,987.82
	522100 DUES & SUBSCRIPTION EXP	626.51	2,114.30
	522200 CONFERENCE REGISTRATION	185.00	2,765.00
	522400 SUBSISTENCE	500.38	9,308.37
	524600 RENT EXPENSE-BUILDINGS	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP		3,600.00
	525500 RENT EXP-OTHER PERS PROP	168.10	732.50
	531100 OFFICE SUPPLIES EXPENSE		308.61
	533900 FOOD EXPENSE	2,242.85	29,437.72
	534600 ED & RECREATIONAL SUP EX		5,646.17
	534900 MISCELLANEOUS SUP EXP		5,670.15
	534901 DATA PROCESSING SUPPLIES		13,765.02
	537100 LABORATORY SUP EXP		1,068.33
	538100 VEHICLE & EQUIP SUP EXP	19.92-	99.21
	539100 INDIRECT COST ALLOWANCE	16,338.19	135,908.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	42,629.00
	555200 SOFTWARE - NEW PURCHASES		12.00
	Major Account 520000 Total	23,606.73	262,659.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.03	8,954.09
	571103 BOARD & LODGING-FOREIGN		117.99-
	571600 MEALS-NOT TRAVEL STATUS		45.18
	572100 COMMERCIAL TRANSPORTATIO	1,543.67	3,102.67
	572103 COMERCIAL FARES-FOREIGN		896.07-
	574500 PERSONAL VEHICLE MILEAGE		109.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	906.32	11,213.69
	575100 MISC TRAVEL EXPENSE	77.59-	155.40
	575103 MISC TVL EXP-FOREIGN		75.71
	Major Account 570000 Total	3,154.43	22,642.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		29,000.00
	599104 STUDENT TUITION		47,971.35
	Major Account 590000 Total		76,971.35
	Fund 65140 Expenditures Total	87,084.99	913,708.94
	Subprogram Revenues	34,086.24-	773,723.83-
	Subprogram Expenditures	87,084.99	913,708.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	645.65-	645.65-
	471101 PROF & TECH GRNT/CONT-ITD		190.82-
	471108 MED/VOC SERV-STATE AG	22,081.12-	431,566.85-
	472100 SALE OF SUP & MAT		1,971.20-
	Major Account 470000 Total	22,726.77-	434,374.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,220.00-	523,763.56-
	484106 INDIRECT COST-PRIVATE	48,725.50-	692,470.16-
	Major Account 480000 Total	56,945.50-	1,216,233.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1.71-
	493200 OPERATING TRANSFERS OUT		4,618.64
	Major Account 490000 Total		4,616.93
	Fund 65140 Revenue Total	79,672.27-	1,645,991.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,212.83	254,838.49
	511200 TEMPORARY SALARIES-WAGE	17,400.25	169,079.09
	511300 OVERTIME PAYMENTS		72.77-
	511900 SUPPLEMENTAL		5.66
	515100 RETIREMENT PLANS EXPENSE	1,834.47	19,361.38
	515200 FICA EXPENSE	1,965.58	21,704.60
	515400 LIFE & ACCIDENT INS EXP	26.60	367.68
	515500 HEALTH INSURANCE EXPENSE	3,422.50	34,630.20
	516500 WORKERS COMP PREMIUMS	169.95	1,569.84
	Major Account 510000 Total	50,032.18	501,484.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,042.46
	521300 FREIGHT EXPENSE		266.98
	521500 PUBLICATION & PRINT EXP	135.90	20,036.33
	522100 DUES & SUBSCRIPTION EXP		821.75
	522200 CONFERENCE REGISTRATION	739.39	1,999.39
	524600 RENT EXPENSE-BUILDINGS	2,178.00	2,178.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	525500 RENT EXP-OTHER PERS PROP		140.15
	531100 OFFICE SUPPLIES EXPENSE		1,580.10
	533100 HOUSEHOLD & INSTIT EXP		17.25
	533900 FOOD EXPENSE	725.79	13,099.96
	534600 ED & RECREATIONAL SUP EX	2,142.48	25,250.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	80,311.40	263,968.56
	534901 DATA PROCESSING SUPPLIES	9,685.83	10,134.80
	535100 MEDICAL SUPPLIES		401.09
	537100 LABORATORY SUP EXP	870.98	4,328.85
	539100 INDIRECT COST ALLOWANCE	14,540.34	155,491.27
	547100 EDUCATIONAL SERVICES		6,799.00
	554900 OTHER CONTRACTUAL SERVICES	4,762.40	72,137.23
	Major Account 520000 Total	116,092.51	580,593.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		804.46
	572100 COMMERCIAL TRANSPORTATIO	3,404.91	6,304.11
	574500 PERSONAL VEHICLE MILEAGE	146.50	3,904.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,221.81
	575100 MISC TRAVEL EXPENSE		37.25
	Major Account 570000 Total	3,551.41	16,272.09
	580000 Capital Outlay		
	588004 EQUIPMENT		6,460.00
	Major Account 580000 Total		6,460.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250,462.80
	599104 STUDENT TUITION	3,234.00	40,579.00
	Major Account 590000 Total	3,234.00	291,041.80
	Fund 65140 Expenditures Total	172,910.10	1,395,851.35
	Subprogram Revenues	79,672.27	1,645,991.31
	Subprogram Expenditures	172,910.10	1,395,851.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	22,585.03-	36,514.59-
	Major Account 470000 Total	22,585.03-	36,514.59-
	Fund 65140 Revenue Total	22,585.03-	36,514.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,742.42	44,820.55
	511200 TEMPORARY SALARIES-WAGE	1,080.00	9,822.00
	511900 SUPPLEMENTAL	9.44	18.88
	515100 RETIREMENT PLANS EXPENSE	558.62	3,360.56
	515200 FICA EXPENSE	587.83	2,883.80
	515400 LIFE & ACCIDENT INS EXP	9.54	49.30
	515500 HEALTH INSURANCE EXPENSE	549.20	2,964.78
	516500 WORKERS COMP PREMIUMS	50.13	171.52
	Major Account 510000 Total	10,587.18	64,091.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.12	6.98
	521500 PUBLICATION & PRINT EXP		89.00
	522100 DUES & SUBSCRIPTION EXP		2,249.90
	531100 OFFICE SUPPLIES EXPENSE		27.95
	533100 HOUSEHOLD & INSTIT EXP		880.94
	533900 FOOD EXPENSE	223.00	2,063.17
	534600 ED & RECREATIONAL SUP EXP		2,288.47
	534900 MISCELLANEOUS SUP EXP		73.00
	537100 LABORATORY SUP EXP		281.37
	539100 INDIRECT COST ALLOWANCE	7,674.50	29,268.99
	554900 OTHER CONTRACTUAL SERVICES	150.00	1,525.00
	559100 OTHER OPERATING EXP	181.90	301.80
	Major Account 520000 Total	8,234.52	39,056.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.68
	Major Account 570000 Total		193.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,070.50
	599104 STUDENT TUITION		1,617.00
	Major Account 590000 Total		16,687.50
	Fund 65140 Expenditures Total	18,821.70	120,029.14
	Subprogram Revenues	22,585.03-	36,514.59-
	Subprogram Expenditures	18,821.70	120,029.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		711.25-
	Major Account 470000 Total		711.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,000.00-	50,000.00-
	484100 OPERATING DONATIONS & CO		525.00-
	484101 RESTRICTED-DONATIONS	2,836.60-	42,232.62-
	484106 INDIRECT COST-PRIVATE		11,000.00-
	Major Account 480000 Total	52,836.60-	103,757.62-
	Fund 65140 Revenue Total	52,836.60-	104,468.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		160.40
	511200 TEMPORARY SALARIES-WAGE	2,779.40	19,858.20
	515100 RETIREMENT PLANS EXPENSE		12.83
	515200 FICA EXPENSE	148.94	1,328.17
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		8.41
	516500 WORKERS COMP PREMIUMS	8.80	67.19
	Major Account 510000 Total	2,937.14	21,435.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		232.46
	531100 OFFICE SUPPLIES EXPENSE		316.08
	533900 FOOD EXPENSE		2,626.00
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		10,270.00
	559100 OTHER OPERATING EXP		.98
	Major Account 520000 Total		13,645.52
	Fund 65140 Expenditures Total	2,937.14	35,081.00
	Subprogram Revenues	52,836.60-	104,468.87-
	Subprogram Expenditures	2,937.14	35,081.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	43,189.07-	556,000.83-
	Major Account 480000 Total	43,189.07-	556,000.83-
	Fund 65140 Revenue Total	43,189.07-	556,000.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,197.28	138,036.49
	511200 TEMPORARY SALARIES-WAGE	25,702.24	217,500.59
	511300 OVERTIME PAYMENTS		86.54
	515100 RETIREMENT PLANS EXPENSE	873.16	8,680.42
	515200 FICA EXPENSE	1,102.79	12,110.54
	515400 LIFE & ACCIDENT INS EXP	18.30	198.90
	515500 HEALTH INSURANCE EXPENSE	1,482.24	15,483.61
	516500 WORKERS COMP PREMIUMS	144.74	1,235.62
	Major Account 510000 Total	43,520.75	393,332.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	38.57
	521200 COM EXPENSE - VOICE/DATA	650.01	2,250.76
	521500 PUBLICATION & PRINT EXP	1,657.00	5,390.81
	522000 1099 AWARDS	250.00	2,250.00
	522100 DUES & SUBSCRIPTION EXP	696.00	1,804.53
	522200 CONFERENCE REGISTRATION	150.00	23,226.50
	522400 SUBSISTENCE	8,203.32	33,465.17
	522500 EMPLOYEE MOVING EXPENSE		702.60
	524700 RENT EXP-OTHER REAL PROP		610.00
	525500 RENT EXP-OTHER PERS PROP		1,731.52
	527100 REP & MAINT-OFFICE EQUIP	367.77	1,536.16
	531100 OFFICE SUPPLIES EXPENSE	23.05	2,042.51
	533100 HOUSEHOLD & INSTIT EXP	432.85	886.45
	533900 FOOD EXPENSE	6,646.81	56,943.77
	534600 ED & RECREATIONAL SUP EX	601.40	4,350.92
	534900 MISCELLANEOUS SUP EXP	156.08	5,976.18
	534901 DATA PROCESSING SUPPLIES	1,013.76	6,063.12
	538100 VEHICLE & EQUIP SUP EXP		58.28
	542500 ENG & ARCH SERVICES		3,970.00
	547100 EDUCATIONAL SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICES	545.50	14,685.16
	Major Account 520000 Total	21,395.31	176,383.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,376.65	19,293.80

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,654.92
	572100 COMMERCIAL TRANSPORTATIO	1,517.02	13,879.67
	572103 COMERCIAL FARES-FOREIGN		6,004.80
	574500 PERSONAL VEHICLE MILEAGE	191.25	1,851.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	800.48	4,380.28
	575100 MISC TRAVEL EXPENSE	327.00	1,092.50
	575103 MISC TVL EXP-FOREIGN		152.09
	Major Account 570000 Total	8,212.40	50,309.95
	580000 Capital Outlay		
	588003 BUILDINGS	750.00	750.00
	588004 EQUIPMENT		16,695.70
	Major Account 580000 Total	750.00	17,445.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		28,750.00
	599104 STUDENT TUITION	2,244.00-	53,286.75
	Major Account 590000 Total	2,244.00-	82,036.75
	Fund 65140 Expenditures Total	71,634.46	719,508.12
	Subprogram Revenues	43,189.07-	556,000.83-
	Subprogram Expenditures	71,634.46	719,508.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		82,168.00-
	Major Account 460000 Total		82,168.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,265.49-	253,873.41-
	484100 OPERATING DONATIONS & CO		311,856.51-
	484101 RESTRICTED-DONATIONS	7,100.00-	4,416,948.05-
	484106 INDIRECT COST-PRIVATE	107.30-	557.70-
	Major Account 480000 Total	60,472.79-	4,983,235.67-
	Fund 65140 Revenue Total	60,472.79-	5,065,403.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	170.67	777.86
	Major Account 510000 Total	170.67	777.86
	520000 Operating Expenses		
	522000 1099 AWARDS		1,600.00
	522400 SUBSISTENCE		25,091.50
	Major Account 520000 Total		26,691.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	234,460.45	4,543,201.72
	Major Account 590000 Total	234,460.45	4,543,201.72
	Fund 65140 Expenditures Total	234,631.12	4,570,671.08
	Subprogram Revenues	60,472.79-	5,065,403.67-
	Subprogram Expenditures	234,631.12	4,570,671.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.72-	2,607.06-
	484100 OPERATING DONATIONS & CO		517.00-
	484101 RESTRICTED-DONATIONS	15,000.00-	26,351.83-
	484106 INDIRECT COST-PRIVATE	343,233.38-	718,545.34-
	Major Account 480000 Total	359,116.10-	748,021.23-
	Fund 65140 Revenue Total	359,116.10-	748,021.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,495.02	97,544.05
	511200 TEMPORARY SALARIES-WAGE	996.00	12,068.00
	511300 OVERTIME PAYMENTS		927.92
	511900 SUPPLEMENTAL	21.00	210.00
	515100 RETIREMENT PLANS EXPENSE	1,079.60	8,262.60
	515200 FICA EXPENSE	982.50	7,729.06
	515400 LIFE & ACCIDENT INS EXP	13.84	149.56
	515500 HEALTH INSURANCE EXPENSE	2,471.41	23,760.34
	516500 WORKERS COMP PREMIUMS	32.76	641.89
	Major Account 510000 Total	19,092.13	151,293.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,170.04	9,858.35
	521300 FREIGHT EXPENSE		20.09
	521500 PUBLICATION & PRINT EXP		11.49-
	522000 1099 AWARDS	1,000.00	11,000.00
	523201 NATURAL GAS	124.46	1,872.48
	524600 RENT EXPENSE-BUILDINGS		23,046.00
	525500 RENT EXP-OTHER PERS PROP		70.00
	527100 REP & MAINT-OFFICE EQUIP		1,341.76
	531100 OFFICE SUPPLIES EXPENSE	5,382.79	43,047.84
	533900 FOOD EXPENSE		1,213.97
	534600 ED & RECREATIONAL SUP EX		50.00
	538100 VEHICLE & EQUIP SUP EXP	123.92	1,910.03
	539100 INDIRECT COST ALLOWANCE	27,620.81	223,465.06
	554900 OTHER CONTRACTUAL SERVICES	5,720.00	67,962.38
	554903 CONTRACTED SVCS - SUB CONTRACT		91,789.95
	556100 INSURANCE EXPENSE		393.68
	559100 OTHER OPERATING EXP	1,525.26-	34,154.89-
	Major Account 520000 Total	39,616.76	442,875.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	10,564.78	37,217.45
	572103 COMERCIAL FARES-FOREIGN	11,715.87	41,203.85
	574500 PERSONAL VEHICLE MILEAGE		9.00
	574503 MILEAGE ALLOW-FOREIGN		63.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,929.81	176,270.45
	575100 MISC TRAVEL EXPENSE		85.00
	575103 MISC TVL EXP-FOREIGN	15,561.05	100,009.55
	Major Account 570000 Total	75,771.51	354,925.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	300.00	300.00
	Major Account 590000 Total	300.00	300.00
	Fund 65140 Expenditures Total	134,780.40	949,394.04
	Subprogram Revenues	359,116.10	748,021.23
	Subprogram Expenditures	134,780.40	949,394.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,452.45-
	Major Account 480000 Total		1,452.45-
	Fund 65140 Revenue Total		1,452.45-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	1,452.45
	Major Account 590000 Total	250.00	1,452.45
	Fund 65140 Expenditures Total	250.00	1,452.45
	Subprogram Revenues		1,452.45-
	Subprogram Expenditures	250.00	1,452.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,000.00	
	Major Account 480000 Total	50,000.00	
	Fund 65140 Revenue Total	50,000.00	
	Subprogram Revenues	50,000.00	

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51,405.16-
	Major Account 480000 Total		51,405.16-
	Fund 65140 Revenue Total		51,405.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,126.04
	526100 REP & MAINT-REAL PROPERT	734.20	3,184.20
	534800 CONST & MAINT SUP EXP		5,748.23
	534900 MISCELLANEOUS SUP EXP		2,387.17
	534901 DATA PROCESSING SUPPLIES		58,875.77
	542500 ENG & ARCH SERVICES		5,200.00
	Major Account 520000 Total	734.20	77,521.41
	580000 Capital Outlay		
	588003 BUILDINGS		290,522.00
	588004 EQUIPMENT		24,293.86
	Major Account 580000 Total		314,815.86
	Fund 65140 Expenditures Total	734.20	392,337.27
	Subprogram Revenues		51,405.16-
	Subprogram Expenditures	734.20	392,337.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,955.47-	13,746.44-
	484101 RESTRICTED-DONATIONS	1,550.07-	167,132.66-
	Major Account 480000 Total	<u>5,505.54-</u>	<u>180,879.10-</u>
	Fund 65140 Revenue Total	5,505.54-	180,879.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,381.75	65,237.85
	511200 TEMPORARY SALARIES-WAGE	1,359.10	10,871.39
	515100 RETIREMENT PLANS EXPENSE	433.33	4,333.30
	515200 FICA EXPENSE	393.23	3,915.70
	515400 LIFE & ACCIDENT INS EXP	5.56	69.95
	515500 HEALTH INSURANCE EXPENSE	1,253.19	13,607.76
	516500 WORKERS COMP PREMIUMS	24.39	230.81
	Major Account 510000 Total	<u>9,850.55</u>	<u>98,266.76</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.50	247.94
	522100 DUES & SUBSCRIPTION EXP		315.00
	522200 CONFERENCE REGISTRATION		454.00
	531100 OFFICE SUPPLIES EXPENSE		984.06
	533900 FOOD EXPENSE		496.45
	534900 MISCELLANEOUS SUP EXP		289.11
	Major Account 520000 Total	<u>27.50</u>	<u>2,786.56</u>
	590000 Government Aid		
	599104 STUDENT TUITION	2,038.00	3,843.25
	Major Account 590000 Total	<u>2,038.00</u>	<u>3,843.25</u>
	Fund 65140 Expenditures Total	<u>11,916.05</u>	<u>104,896.57</u>
	Subprogram Revenues	<u>5,505.54-</u>	<u>180,879.10-</u>
	Subprogram Expenditures	<u>11,916.05</u>	<u>104,896.57</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	49,201.21-	253,608.76-
	Major Account 480000 Total	49,201.21-	253,608.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,734.00-
	Major Account 490000 Total		10,734.00-
	Fund 65140 Revenue Total	49,201.21-	264,342.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,788.58	77,526.44
	511200 TEMPORARY SALARIES-WAGE	5,416.98	60,422.74
	515100 RETIREMENT PLANS EXPENSE	576.22	5,848.90
	515200 FICA EXPENSE	565.59	6,459.09
	515400 LIFE & ACCIDENT INS EXP	8.80	99.82
	515500 HEALTH INSURANCE EXPENSE	1,227.00	12,065.36
	516500 WORKERS COMP PREMIUMS	43.81	396.39
	Major Account 510000 Total	15,626.98	162,818.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.89	354.35
	521500 PUBLICATION & PRINT EXP	178.96	985.52
	522100 DUES & SUBSCRIPTION EXP		38.61
	522200 CONFERENCE REGISTRATION		4,880.00
	525500 RENT EXP-OTHER PERS PROP		1,055.29
	527800 REP & MAINT-OTHER PROPER		240.00
	531100 OFFICE SUPPLIES EXPENSE	844.92	4,475.13
	533100 HOUSEHOLD & INSTIT EXP		123.93
	533900 FOOD EXPENSE	912.35	7,357.36
	534600 ED & RECREATIONAL SUP EX		215.99
	534900 MISCELLANEOUS SUP EXP		3,064.58
	534901 DATA PROCESSING SUPPLIES		20,336.49
	547100 EDUCATIONAL SERVICES		167.28
	554900 OTHER CONTRACTUAL SERVICES	750.00	5,750.00
	559100 OTHER OPERATING EXP	580.00	3,655.17
	Major Account 520000 Total	3,620.12	52,699.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,207.15	4,023.75
	572100 COMMERCIAL TRANSPORTATIO	182.94	3,119.76
	574500 PERSONAL VEHICLE MILEAGE		4.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	640.43	760.43
	575100 MISC TRAVEL EXPENSE	28.00	56.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	Major Account 570000 Total	3,058.52	7,964.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,500.00
	599104 STUDENT TUITION		1,775.25
	Major Account 590000 Total		4,275.25
	Fund 65140 Expenditures Total	22,305.62	227,757.88
	Subprogram Revenues	49,201.21	264,342.76
	Subprogram Expenditures	22,305.62	227,757.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,965.61-	
	Major Account 520000 Total	21,965.61-	
	Fund 65140 Expenditures Total	21,965.61-	
	Subprogram Expenditures	21,965.61-	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,699.51-
	Major Account 480000 Total		3,699.51-
	Fund 65140 Revenue Total		3,699.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,709.60
	511200 TEMPORARY SALARIES-WAGE		9,192.90
	511300 OVERTIME PAYMENTS		28.13
	515100 RETIREMENT PLANS EXPENSE		200.55
	515200 FICA EXPENSE		522.23
	515400 LIFE & ACCIDENT INS EXP		2.70
	515500 HEALTH INSURANCE EXPENSE		171.91
	516500 WORKERS COMP PREMIUMS		43.01
	Major Account 510000 Total		12,871.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		292.23
	524600 RENT EXPENSE-BUILDINGS		4,740.00
	531100 OFFICE SUPPLIES EXPENSE		381.42
	533100 HOUSEHOLD & INSTIT EXP	213.97	213.97
	533900 FOOD EXPENSE		5,451.51
	534900 MISCELLANEOUS SUP EXP		2,150.88
	534901 DATA PROCESSING SUPPLIES		14,842.20
	554900 OTHER CONTRACTUAL SERVICES		1,044.50
	Major Account 520000 Total	213.97	29,116.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,284.50	579.00
	Major Account 570000 Total	1,284.50	579.00
	Fund 65140 Expenditures Total	1,498.47	42,566.74
	Subprogram Revenues		3,699.51-
	Subprogram Expenditures	1,498.47	42,566.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,902,214.09-	14,111,377.88-
	484106 INDIRECT COST-PRIVATE		8,376.66-
	Major Account 480000 Total	<u>4,902,214.09-</u>	<u>14,119,754.54-</u>
	Fund 65140 Revenue Total	4,902,214.09-	14,119,754.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.69	89.64
	521500 PUBLICATION & PRINT EXP		1,042.50
	522100 DUES & SUBSCRIPTION EXP		7,806.00
	522200 CONFERENCE REGISTRATION		25.95
	534600 ED & RECREATIONAL SUP EX		4,999.91
	534700 ENG TECH & COMM SUP EXP		219.45
	554900 OTHER CONTRACTUAL SERVICES	34.50	241.50
	559100 OTHER OPERATING EXP	240.40-	366.57-
	Major Account 520000 Total	<u>185.21-</u>	<u>14,058.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.95
	571103 BOARD & LODGING-FOREIGN		572.48
	572100 COMMERCIAL TRANSPORTATIO		453.78-
	572103 COMERCIAL FARES-FOREIGN		55.53
	Major Account 570000 Total		<u>189.18</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	40,331.15	12,738,541.01
	Major Account 590000 Total	<u>40,331.15</u>	<u>12,738,541.01</u>
	Fund 65140 Expenditures Total	40,145.94	12,752,788.57
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	<u>43,781.31-</u>	<u>2,557,893.92-</u>
	Fund 65560 Revenue 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	<u>138,765.00</u>	<u>2,528,586.00</u>
	Fund 65560 Expenditures Total	<u>138,765.00</u>	<u>2,528,586.00</u>
	Subprogram Revenues	<u>4,945,995.40-</u>	<u>16,677,648.46-</u>
	Subprogram Expenditures	<u>178,910.94</u>	<u>15,281,374.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		14.99-
	Major Account 470000 Total		14.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.59-	1,041.33-
	486100 LOAN INTEREST	2,353.07-	19,724.16-
	Major Account 480000 Total	2,705.66-	20,765.49-
	Fund 65140 Revenue Total	2,705.66-	20,780.48-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4.16	323.79
	Major Account 520000 Total	4.16	323.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,635.00	21,775.50
	Major Account 590000 Total	2,635.00	21,775.50
	Fund 65140 Expenditures Total	2,639.16	22,099.29
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-
	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 Revenue 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
	Subprogram Revenues	895,441.77	166,800.38
	Subprogram Expenditures	29,095.97	385,470.03

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		644,493.76-
	Major Account 480000 Total		644,493.76-
	Fund 65140 Revenue Total		644,493.76-
	Subprogram Revenues		644,493.76-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,410.73-	366.26
	Major Account 480000 Total	6,410.73-	366.26
	Fund 65140 Revenue Total	6,410.73-	366.26
	Subprogram Revenues	6,410.73-	366.26
	Program Revenues	4,963,860.80-	31,107,026.35-
	Program Expenditures	1,485,978.18	30,612,294.89

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,573.60-	136,838.16-
	Major Account 470000 Total	14,573.60-	136,838.16-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.43-	41.33
	Major Account 480000 Total	6.43-	41.33
	Fund 55140 Revenue Total	14,580.03-	136,796.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,668.72	28,321.27
	515200 FICA EXPENSE		187.08
	516500 WORKERS COMP PREMIUMS	10.73	98.71
	Major Account 510000 Total	2,679.45	28,607.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.15
	521500 PUBLICATION & PRINT EXP		131.51
	521900 AWARDS EXPENSE		80.00
	522000 1099 AWARDS	4,000.00	4,000.00
	522100 DUES & SUBSCRIPTION EXP		895.00
	522200 CONFERENCE REGISTRATION		695.99
	522400 SUBSISTENCE	2,727.00	2,727.00
	526100 REP & MAINT-REAL PROPERT		3,727.30
	527600 REP & MAINT-HOUSE/INST E		302.25
	531100 OFFICE SUPPLIES EXPENSE		479.66
	533100 HOUSEHOLD & INSTIT EXP		2,054.06
	533900 FOOD EXPENSE		2,173.65
	534600 ED & RECREATIONAL SUP EX		77.78
	534901 DATA PROCESSING SUPPLIES		176.25
	539951 PURCHASES FOR RESALE	8,778.75	72,700.75
	554900 OTHER CONTRACTUAL SERVICES		1,160.70
	555200 SOFTWARE - NEW PURCHASES		164.19
	559100 OTHER OPERATING EXP	1,262.25	10,560.57
	Major Account 520000 Total	16,768.00	102,121.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.21	84.21
	572100 COMMERCIAL TRANSPORTATIO	1,440.30	1,440.30
	574500 PERSONAL VEHICLE MILEAGE	31.01	69.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,344.23
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,585.52	7,968.49

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 55140 Expenditures Total

21,032.97

138,697.36

Subprogram Revenues

14,580.03-

136,796.83-

Subprogram Expenditures

21,032.97

138,697.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,038.90-	4,004.61-
	Major Account 470000 Total	2,038.90-	4,004.61-
	Fund 55140 Revenue Total	2,038.90-	4,004.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		132.00
	511200 TEMPORARY SALARIES-WAGE		143.78
	515100 RETIREMENT PLANS EXPENSE		10.33
	515200 FICA EXPENSE		20.71
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		23.23
	516500 WORKERS COMP PREMIUMS	.35	.99
	Major Account 510000 Total	.35	331.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,077.96
	554900 OTHER CONTRACTUAL SERVICES	1,809.20	3,275.20
	559100 OTHER OPERATING EXP		1.94
	Major Account 520000 Total	1,809.20	4,355.10
	Fund 55140 Expenditures Total	1,809.55	4,686.26
	Subprogram Revenues	2,038.90-	4,004.61-
	Subprogram Expenditures	1,809.55	4,686.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,193.86-	11,053.42-
	Major Account 470000 Total	2,193.86-	11,053.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.28-	4,455.33-
	Major Account 480000 Total	299.28-	4,455.33-
	Fund 55140 Revenue Total	2,493.14-	15,508.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,049.89
	515200 FICA EXPENSE		407.03
	516500 WORKERS COMP PREMIUMS		36.37
	Major Account 510000 Total		4,493.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.19
	525100 RENT EXP-OFFICE EQUIP	386.00	3,860.00
	527100 REP & MAINT-OFFICE EQUIP	125.38	1,361.50
	531100 OFFICE SUPPLIES EXPENSE	455.25	4,503.44
	534900 MISCELLANEOUS SUP EXP		831.46
	554900 OTHER CONTRACTUAL SERVICES	2,770.00	3,920.00
	Major Account 520000 Total	3,736.63	14,485.59
	Fund 55140 Expenditures Total	3,736.63	18,978.88
	Subprogram Revenues	2,493.14-	15,508.75-
	Subprogram Expenditures	3,736.63	18,978.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	490.00-	2,945.00-
	472100 SALE OF SUP & MAT	68,938.05-	679,742.74-
	474100 GENERAL BUSINESS FEES	187.68-	187.68-
	Major Account 470000 Total	69,615.73-	682,875.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	995.50-	9,562.51-
	Major Account 480000 Total	995.50-	9,562.51-
	Fund 55140 Revenue Total	70,611.23-	692,437.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,410.07	184,709.48
	511300 OVERTIME PAYMENTS		1,672.02
	515100 RETIREMENT PLANS EXPENSE	829.05	9,980.87
	515200 FICA EXPENSE	1,103.25	13,545.07
	515400 LIFE & ACCIDENT INS EXP	18.11	280.27
	515500 HEALTH INSURANCE EXPENSE	3,664.00	38,764.00
	516500 WORKERS COMP PREMIUMS	60.75	694.05
	Major Account 510000 Total	21,085.23	249,645.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,539.20	171,747.01
	521300 FREIGHT EXPENSE	3.78	34.42
	522100 DUES & SUBSCRIPTION EXP	50.00	994.00
	522200 CONFERENCE REGISTRATION		7,247.00
	525500 RENT EXP-OTHER PERS PROP		313.22
	531100 OFFICE SUPPLIES EXPENSE	391.50	1,602.13
	534600 ED & RECREATIONAL SUP EX	569.52	569.52
	534800 CONST & MAINT SUP EXP		362.42
	534901 DATA PROCESSING SUPPLIES	3,387.08	16,956.15
	538100 VEHICLE & EQUIP SUP EXP	39.27	272.91
	554900 OTHER CONTRACTUAL SERVICES	2,458.12	19,482.42
	555200 SOFTWARE - NEW PURCHASES		6,325.54
	559100 OTHER OPERATING EXP	35.29	278.35
	Major Account 520000 Total	19,473.76	226,185.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		508.60
	572100 COMMERCIAL TRANSPORTATIO		145.17
	574500 PERSONAL VEHICLE MILEAGE		638.18
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,336.95

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		47,618.28
	Major Account 580000 Total		47,618.28
	Fund 55140 Expenditures Total	40,558.99	524,786.08
	Subprogram Revenues	70,611.23	692,437.93
	Subprogram Expenditures	40,558.99	524,786.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,912.68-	1,677,715.93-
	472100 SALE OF SUP & MAT	33,913.59-	285,641.13-
	474100 GENERAL BUSINESS FEES	79,247.00-	286,300.66-
	476100 OTHER LIC PERM & FEES	42,969.13-	2,683,035.17-
	Major Account 470000 Total	182,042.40-	4,932,692.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,235.35-	102,411.93-
	Major Account 480000 Total	7,235.35-	102,411.93-
	Fund 55140 Revenue Total	189,277.75-	5,035,104.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,387.56	324,321.76
	511200 TEMPORARY SALARIES-WAGE	15,097.63	147,866.76
	511300 OVERTIME PAYMENTS	5,190.88	51,579.46
	511900 SUPPLEMENTAL	150.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,486.58	12,122.54
	515200 FICA EXPENSE	3,083.44	34,398.50
	515400 LIFE & ACCIDENT INS EXP	37.46	509.14
	515500 HEALTH INSURANCE EXPENSE	6,752.59	60,042.63
	516500 WORKERS COMP PREMIUMS	176.19	1,931.93
	Major Account 510000 Total	60,362.33	634,272.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.81	1,309.03
	521200 COM EXPENSE - VOICE/DATA	616.64	10,503.50
	521300 FREIGHT EXPENSE		18.94
	521400 CIO CHARGES	247.23	2,460.53
	521500 PUBLICATION & PRINT EXP		8,973.20
	522100 DUES & SUBSCRIPTION EXP	490.00	3,501.62
	522400 SUBSISTENCE		6,324.72
	526100 REP & MAINT-REAL PROPERT	3,662.50	156,668.14
	527100 REP & MAINT-OFFICE EQUIP	102.86	676.59
	527200 REP & MAINT-MOTOR VEHICL		3,497.66
	527800 REP & MAINT-OTHER PROPER	110.00	2,703.82
	531100 OFFICE SUPPLIES EXPENSE	93.95	3,913.16
	533100 HOUSEHOLD & INSTIT EXP	385.00	6,962.32
	534600 ED & RECREATIONAL SUP EX	506.90	6,045.16
	534800 CONST & MAINT SUP EXP	2,325.00	78,570.92
	534900 MISCELLANEOUS SUP EXP	1,146.61	21,663.94
	534901 DATA PROCESSING SUPPLIES	131.50	2,546.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		360.00
	538100 VEHICLE & EQUIP SUP EXP	1,350.02	12,767.96
	541100 ACCTG & AUDITING SERVICES		1,324.40
	543100 IT CONSULTING-APPLICATIONS		4,114.50
	554900 OTHER CONTRACTUAL SERVICES		825,174.31
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP	131.82	10,495.28
	Major Account 520000 Total	11,312.84	1,171,925.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		847.37
	572100 COMMERCIAL TRANSPORTATIO		396.62
	Major Account 570000 Total		1,243.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,005,000.00	3,380,621.35
	Major Account 580000 Total	1,005,000.00	3,380,621.35
	Fund 55140 Expenditures Total	1,076,675.17	5,188,063.76
	Subprogram Revenues	<u>189,277.75-</u>	<u>5,035,104.82-</u>
	Subprogram Expenditures	<u>1,076,675.17</u>	<u>5,188,063.76</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,000.00-	49,000.00-
	472100 SALE OF SUP & MAT		14,097.94-
	Major Account 470000 Total	29,000.00-	63,097.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,902.95-	24,380.75-
	Major Account 480000 Total	2,902.95-	24,380.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,700.00
	Major Account 490000 Total		98,700.00
	Fund 55140 Revenue Total	31,902.95-	11,221.31
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	137.70	137.70
	559100 OTHER OPERATING EXP		23,466.00
	Major Account 520000 Total	137.70	23,603.70
	Fund 55140 Expenditures Total	137.70	23,603.70
	Subprogram Revenues	31,902.95-	11,221.31
	Subprogram Expenditures	137.70	23,603.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,188.83-	56,912.81-
	Major Account 460000 Total	7,188.83-	56,912.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	711,641.74-	7,888,155.08-
	472100 SALE OF SUP & MAT	446,703.53-	8,478,538.18-
	474100 GENERAL BUSINESS FEES	60.75-	81,932.95-
	Major Account 470000 Total	1,158,406.02-	16,448,626.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,258.56-	89,845.67-
	483200 BUILDING & SPACE RENTAL	13,660.00-	100,805.20-
	483300 EQUIPMENT LEASE OR RENTA	1,154.10-	19,828.33-
	483400 OTHER RENTAL REVENUE	26,498.00-	286,179.00-
	484500 REIMB NON-GOVT SOURCES		1,055.40-
	486301 SECURITY DEPOSITS	425.00-	2,385.00-
	486400 CASH OVER ADJUSTMENT	15.16	1,485.80
	Major Account 480000 Total	47,980.50-	498,612.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,133.92-
	493200 OPERATING TRANSFERS OUT		231,603.91
	Major Account 490000 Total		202,469.99
	Fund 55140 Revenue Total	1,213,575.35-	16,801,681.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,009.94	3,030,474.43
	511200 TEMPORARY SALARIES-WAGE	138,116.87	1,524,134.51
	511300 OVERTIME PAYMENTS	8,074.94	63,279.96
	511900 SUPPLEMENTAL	1,154.56	11,440.60
	515100 RETIREMENT PLANS EXPENSE	18,685.82	197,983.12
	515200 FICA EXPENSE	23,264.44	260,507.89
	515400 LIFE & ACCIDENT INS EXP	332.69	5,104.95
	515500 HEALTH INSURANCE EXPENSE	53,588.71	533,676.43
	516400 UNEMPLOYM COMP INS EXP	78.00-	11.40-
	516500 WORKERS COMP PREMIUMS	1,650.92	16,545.45
	Major Account 510000 Total	527,800.89	5,643,135.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.18	1,989.54
	521200 COM EXPENSE - VOICE/DATA	4,369.76	43,894.61
	521300 FREIGHT EXPENSE	10.87	16,692.75
	521500 PUBLICATION & PRINT EXP	1,972.48	29,009.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		563.50
	522100 DUES & SUBSCRIPTION EXP	5,815.50	65,072.01
	522200 CONFERENCE REGISTRATION	814.95	24,617.20
	522400 SUBSISTENCE	3,713.16	21,511.24
	522500 EMPLOYEE MOVING EXPENSE		2,445.23
	522600 JOB APPLICANT EXPENSE		1,710.34
	523201 NATURAL GAS	2,678.69	24,108.21
	523202 ELECTRICITY	21,581.14	194,230.26
	523203 WATER	966.50	8,698.50
	524600 RENT EXPENSE-BUILDINGS	25,356.00	250,018.00
	525500 RENT EXP-OTHER PERS PROP		4,518.00
	526100 REP & MAINT-REAL PROPERT		24,281.97
	527100 REP & MAINT-OFFICE EQUIP	1,623.24	9,802.28
	527200 REP & MAINT-MOTOR VEHICL		380.42
	527400 REP & MAINT-DATA PROC	1,073.25	4,298.77
	527600 REP & MAINT-HOUSE/INST E	3,000.07	12,420.62
	527800 REP & MAINT-OTHER PROPER	7,535.64	33,515.84
	531100 OFFICE SUPPLIES EXPENSE	3,569.64	59,415.47
	533100 HOUSEHOLD & INSTIT EXP	7,152.22	81,488.68
	533900 FOOD EXPENSE	3,416.64	65,190.10
	534600 ED & RECREATIONAL SUP EX	23.88	92,461.82
	534800 CONST & MAINT SUP EXP	80.05	4,160.97
	534900 MISCELLANEOUS SUP EXP	7,806.61	51,335.17
	534901 DATA PROCESSING SUPPLIES	1,080.92	18,540.49
	535100 MEDICAL SUPPLIES	9,960.35	80,380.36
	538100 VEHICLE & EQUIP SUP EXP	631.94	2,853.31
	539951 PURCHASES FOR RESALE	199,431.61	5,173,901.94
	541700 LEGAL RELATED EXPENSE	823.50	6,298.50
	543100 IT CONSULTING-APPLICATIONS	1,779.16	30,757.85
	545000 LABORATORY SERVICES	96.00	32,258.00
	549200 JANITORIAL/SECURITY SRVS	3,698.40	31,825.69
	554900 OTHER CONTRACTUAL SERVICES	4,094.68	53,185.86
	555200 SOFTWARE - NEW PURCHASES	1,133.00	61,029.94
	556100 INSURANCE EXPENSE	8,900.00-	23,460.00-
	559100 OTHER OPERATING EXP	15,882.47	382,140.13
	Major Account 520000 Total	332,470.50	6,977,543.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,354.17	18,707.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	512.43	1,539.34
	573100 STATE-OWNED TRANSPORT	774.00	5,870.14
	574500 PERSONAL VEHICLE MILEAGE	145.50	708.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		335.90
	575100 MISC TRAVEL EXPENSE	189.24	1,007.42
	Major Account 570000 Total	3,975.34	28,168.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,549,800.00	3,988,709.86
	588004 EQUIPMENT		676.49
	Major Account 580000 Total	1,549,800.00	3,989,386.35
	590000 Government Aid		
	599104 STUDENT TUITION		27,324.75
	Major Account 590000 Total		27,324.75
	Fund 55140 Expenditures Total	2,414,046.73	16,665,558.94
	Subprogram Revenues	1,213,575.35-	16,801,681.83-
	Subprogram Expenditures	2,414,046.73	16,665,558.94

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,485.77-	151,850.89-
	Major Account 470000 Total	22,485.77-	151,850.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.53-	2,199.85-
	484500 REIMB NON-GOVT SOURCES	5,990.25-	30,850.25-
	Major Account 480000 Total	6,145.78-	33,050.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	82.53-	2,023.40-
	Major Account 490000 Total	82.53-	2,023.40-
	Fund 55140 Revenue Total	28,714.08-	186,924.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,144.50	51,445.00
	511900 SUPPLEMENTAL	40.00	400.00
	515100 RETIREMENT PLANS EXPENSE	411.56	3,704.04
	515200 FICA EXPENSE	378.56	3,765.19
	515400 LIFE & ACCIDENT INS EXP	5.88	76.01
	515500 HEALTH INSURANCE EXPENSE	451.00	4,390.00
	516500 WORKERS COMP PREMIUMS	18.66	190.94
	Major Account 510000 Total	6,450.16	63,971.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	180.00
	521500 PUBLICATION & PRINT EXP	563.16	563.16
	522100 DUES & SUBSCRIPTION EXP		12.45
	522400 SUBSISTENCE	216.60	216.60
	526100 REP & MAINT-REAL PROPERT		86,424.54
	527200 REP & MAINT-MOTOR VEHICL	500.00	2,781.45
	527800 REP & MAINT-OTHER PROPER	2,749.81	14,924.30
	531100 OFFICE SUPPLIES EXPENSE	115.12	115.12
	533900 FOOD EXPENSE	2,148.80	2,148.80
	534600 ED & RECREATIONAL SUP EX		7,008.05
	534901 DATA PROCESSING SUPPLIES	658.42	658.42
	538100 VEHICLE & EQUIP SUP EXP	3,942.30	38,270.56
	554900 OTHER CONTRACTUAL SERVICES	1,087.50	7,175.50
	559100 OTHER OPERATING EXP		503.15
	Major Account 520000 Total	12,001.71	160,982.10
	Fund 55140 Expenditures Total	18,451.87	224,953.28
	Subprogram Revenues	28,714.08-	186,924.39-
	Subprogram Expenditures	18,451.87	224,953.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,730.41-	245,166.80-
	472100 SALE OF SUP & MAT	17,696.79-	34,334.28
	472200 REPROD & PUBLICATIONS	95.00-	8,645.00-
	Major Account 470000 Total	37,522.20-	219,477.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,092.96	121,040.41
	483200 BUILDING & SPACE RENTAL		13,232.50-
	483300 EQUIPMENT LEASE OR RENTA		162.50-
	484105 INDIRECT COST-OTHER	3,793.33-	374,126.53-
	486400 CASH OVER ADJUSTMENT		28.00-
	Major Account 480000 Total	2,700.37-	266,509.12-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		88,184.73
	Major Account 490000 Total		88,184.73
	Fund 55140 Revenue Total	40,222.57-	397,801.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,736.26	187,302.31
	511200 TEMPORARY SALARIES-WAGE	708.75	8,574.39
	511300 OVERTIME PAYMENTS	151.44	2,896.52
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,403.33	10,935.61
	515200 FICA EXPENSE	813.39	14,267.72
	515400 LIFE & ACCIDENT INS EXP	10.09	268.67
	515500 HEALTH INSURANCE EXPENSE	746.10	23,388.65
	516500 WORKERS COMP PREMIUMS	71.91	757.73
	Major Account 510000 Total	14,711.27	249,091.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.50	1,527.01
	521300 FREIGHT EXPENSE	3.83	16.48
	521500 PUBLICATION & PRINT EXP	1,317.86	7,740.29
	522100 DUES & SUBSCRIPTION EXP	9.99	628.65
	524600 RENT EXPENSE-BUILDINGS	982.00	9,744.00
	525500 RENT EXP-OTHER PERS PROP	4,785.80	1,549.98
	527100 REP & MAINT-OFFICE EQUIP	11,931.44-	
	527800 REP & MAINT-OTHER PROPER		1,105.00
	531100 OFFICE SUPPLIES EXPENSE		323.56
	533100 HOUSEHOLD & INSTIT EXP		2.99
	533900 FOOD EXPENSE	163.39-	163.39-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,712.29
	534800 CONST & MAINT SUP EXP	583.99	4,118.74
	534900 MISCELLANEOUS SUP EXP		25,823.62
	534901 DATA PROCESSING SUPPLIES		5,452.77
	542500 ENG & ARCH SERVICES		385.51
	543100 IT CONSULTING-APPLICATIONS		3,282.00
	545000 LABORATORY SERVICES		2,380.00
	554900 OTHER CONTRACTUAL SERVICES	749.00	6,874.00
	555200 SOFTWARE - NEW PURCHASES		50,126.34
	559100 OTHER OPERATING EXP	8,636.62	71,293.24
	Major Account 520000 Total	12,163.48	193,923.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		193.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	123.20	123.20
	Major Account 570000 Total	123.20	316.20
	Fund 55140 Expenditures Total	2,670.99	443,330.88
	Subprogram Revenues	40,222.57	397,801.91
	Subprogram Expenditures	2,670.99	443,330.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,391.73-	314,597.61-
	474100 GENERAL BUSINESS FEES		3,445.57-
	Major Account 470000 Total	46,391.73-	318,043.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,741.62-	93,202.78-
	483100 HOUSING & DORM RENTAL RE	43,717.92-	5,759,763.42-
	Major Account 480000 Total	51,459.54-	5,852,966.20-
	Fund 55140 Revenue Total	97,851.27-	6,171,009.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,799.33	502,715.52
	511200 TEMPORARY SALARIES-WAGE	7,277.00	73,205.24
	511300 OVERTIME PAYMENTS	57.00	2,929.34
	511900 SUPPLEMENTAL	307.66	3,076.60
	515100 RETIREMENT PLANS EXPENSE	2,906.36	30,213.93
	515200 FICA EXPENSE	3,538.81	36,221.65
	515400 LIFE & ACCIDENT INS EXP	57.99	752.23
	515500 HEALTH INSURANCE EXPENSE	13,691.62	126,724.79
	516500 WORKERS COMP PREMIUMS	204.73	2,111.65
	Major Account 510000 Total	77,840.50	777,950.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	1,448.12
	521200 COM EXPENSE - VOICE/DATA	39,707.90	302,988.29
	521300 FREIGHT EXPENSE		7.21
	521500 PUBLICATION & PRINT EXP	71.85	13,472.60
	522100 DUES & SUBSCRIPTION EXP	174.99	4,618.87
	522200 CONFERENCE REGISTRATION		4,915.00
	522400 SUBSISTENCE	606.48	1,534.12
	522600 JOB APPLICANT EXPENSE	624.85	1,372.69
	523201 NATURAL GAS	4,823.16	40,287.39
	523202 ELECTRICITY	10,414.02	168,414.06
	523203 WATER	4,294.31	49,334.90
	523204 SEWER	6,802.91	64,216.11
	524700 RENT EXP-OTHER REAL PROP		1,490.00
	525500 RENT EXP-OTHER PERS PROP		34,167.07
	526100 REP & MAINT-REAL PROPERT	6,851.74	73,718.11
	527100 REP & MAINT-OFFICE EQUIP	460.29	1,779.28
	527600 REP & MAINT-HOUSE/INST E		417.50
	527800 REP & MAINT-OTHER PROPER	3,457.00	79,208.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	134.48	5,991.25
	533100 HOUSEHOLD & INSTIT EXP	5,961.47	33,291.67
	533900 FOOD EXPENSE	401.20	11,388.16
	534600 ED & RECREATIONAL SUP EX	267.00	1,156.90
	534800 CONST & MAINT SUP EXP	6,330.46	72,617.24
	534900 MISCELLANEOUS SUP EXP		5,404.14
	534901 DATA PROCESSING SUPPLIES		201.35
	535100 MEDICAL SUPPLIES		45.00
	538100 VEHICLE & EQUIP SUP EXP		860.88
	541100 ACCTG & AUDITING SERVICES		4,675.60
	554900 OTHER CONTRACTUAL SERVICES	2,084.28	130,116.82
	555200 SOFTWARE - NEW PURCHASES	17,967.00	20,849.01
	556100 INSURANCE EXPENSE		24,969.40
	559100 OTHER OPERATING EXP	3,093.81	209,650.17
	Major Account 520000 Total	114,529.67	1,364,607.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,324.47
	572100 COMMERCIAL TRANSPORTATIO		1,006.19
	574500 PERSONAL VEHICLE MILEAGE		115.50
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		2,496.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	956,400.00	3,640,380.81
	Major Account 580000 Total	956,400.00	3,640,380.81
	Fund 55140 Expenditures Total	1,148,770.17	5,785,435.24
	Subprogram Revenues	<u>97,851.27</u>	<u>6,171,009.38</u>
	Subprogram Expenditures	<u>1,148,770.17</u>	<u>5,785,435.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	387,938.20-	5,440,719.47-
	471102 GEN FUND REMISSIONS-CASH		283.00
	472100 SALE OF SUP & MAT	11,822.80-	143,647.93-
	474100 GENERAL BUSINESS FEES	210.00-	21,899.62-
	Major Account 470000 Total	399,971.00-	5,605,984.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,097.98-	23,905.99-
	484101 RESTRICTED-DONATIONS	18,590.52-	383,524.26-
	484105 INDIRECT COST-OTHER		16,270.37-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	484800 ROYALTY REVENUE		45,018.04-
	486300 CLEARING ACCOUNT	121,149.04	100,058.95-
	Major Account 480000 Total	99,460.54	573,777.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		428,336.07-
	Major Account 490000 Total		428,336.07-
	Fund 55140 Revenue Total	300,510.46-	6,608,097.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	641,189.97-	349,838.93
	511200 TEMPORARY SALARIES-WAGE	79,381.26-	75,798.25
	511300 OVERTIME PAYMENTS	2,896.82-	8.06
	515100 RETIREMENT PLANS EXPENSE	44,873.22-	23,291.97
	515200 FICA EXPENSE	50,620.81-	35,795.67
	515400 LIFE & ACCIDENT INS EXP	332.95	4,477.72
	515500 HEALTH INSURANCE EXPENSE	102,524.10-	78,366.17
	516500 WORKERS COMP PREMIUMS	1,313.06	14,161.85
	Major Account 510000 Total	919,840.17-	581,738.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	957.50	12,326.96
	521200 COM EXPENSE - VOICE/DATA	11,836.54	92,010.02
	521300 FREIGHT EXPENSE	91.81	7,894.81
	521500 PUBLICATION & PRINT EXP	17,403.52	176,260.14
	521900 AWARDS EXPENSE		2,206.22
	522100 DUES & SUBSCRIPTION EXP	2,712.28	199,179.74
	522200 CONFERENCE REGISTRATION		20,619.02
	522400 SUBSISTENCE	8,741.67	447,241.90
	522500 EMPLOYEE MOVING EXPENSE		14,693.54
	522600 JOB APPLICANT EXPENSE		1,966.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23,358.75	297,408.75
	525100 RENT EXP-OFFICE EQUIP		636.81
	525500 RENT EXP-OTHER PERS PROP	26,384.45	283,497.71
	526100 REP & MAINT-REAL PROPERT		8,215.00
	527100 REP & MAINT-OFFICE EQUIP	1,309.74	5,460.34
	527800 REP & MAINT-OTHER PROPER	370.00	4,455.00
	531100 OFFICE SUPPLIES EXPENSE	5,752.23	109,247.32
	533100 HOUSEHOLD & INSTIT EXP	251.10	13,782.31
	533900 FOOD EXPENSE	2,586.08	37,208.64
	534600 ED & RECREATIONAL SUP EX	35,923.53	638,068.85
	534800 CONST & MAINT SUP EXP	80.00	160.00
	534900 MISCELLANEOUS SUP EXP	947.56	2,645.72
	534901 DATA PROCESSING SUPPLIES	2,655.52	48,359.69
	535100 MEDICAL SUPPLIES	2,860.94	33,002.77
	538100 VEHICLE & EQUIP SUP EXP	384.01	4,181.54
	539951 PURCHASES FOR RESALE	1,698.19	25,293.56
	554900 OTHER CONTRACTUAL SERVICES	37,006.24	390,230.17
	555200 SOFTWARE - NEW PURCHASES		45,918.00
	556100 INSURANCE EXPENSE		110,025.87
	559100 OTHER OPERATING EXP	29,086.02	273,634.20
	Major Account 520000 Total	212,397.68	3,305,831.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	145,571.47	992,559.83
	571900 MEALS-ONE DAY TRAVEL	20.54	391.19
	572100 COMMERCIAL TRANSPORTATIO	34,401.17	480,119.25
	572103 COMERCIAL FARES-FOREIGN		9,562.25
	574500 PERSONAL VEHICLE MILEAGE	101.75	2,525.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,308.09	18,254.99
	575100 MISC TRAVEL EXPENSE	5,959.60	36,488.73
	Major Account 570000 Total	188,362.62	1,539,901.55
	580000 Capital Outlay		
	588004 EQUIPMENT	11,576.74	17,966.74
	Major Account 580000 Total	11,576.74	17,966.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	86,518.46	799,927.69
	599104 STUDENT TUITION		21,405.47
	Major Account 590000 Total	86,518.46	821,333.16
	Fund 55140 Expenditures Total	420,984.67	6,266,771.62

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As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

300,510.46-

6,608,097.70-

Subprogram Expenditures

420,984.67-

6,266,771.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,757.90	2,449,898.73-
	472100 SALE OF SUP & MAT	111,129.33-	480,500.37-
	474100 GENERAL BUSINESS FEES		110,306.49-
	Major Account 470000 Total	106,371.43-	3,040,705.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	92,918.75-	830,682.06-
	484100 OPERATING DONATIONS & CO		8,500.00
	484101 RESTRICTED-DONATIONS		250,000.00-
	Major Account 480000 Total	92,918.75-	1,072,182.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		227,833.92-
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00
	Major Account 490000 Total		322,166.08
	Fund 55140 Revenue Total	199,290.18-	3,790,721.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,279.46	600,535.55
	511200 TEMPORARY SALARIES-WAGE	32,786.43	427,168.53
	511300 OVERTIME PAYMENTS	54.03	4,599.25
	515100 RETIREMENT PLANS EXPENSE	1,921.38	21,972.34
	515200 FICA EXPENSE	6,167.06	67,463.23
	515400 LIFE & ACCIDENT INS EXP	64.34	823.66
	515500 HEALTH INSURANCE EXPENSE	9,602.82	87,532.24
	516500 WORKERS COMP PREMIUMS	363.54	3,810.22
	Major Account 510000 Total	107,239.06	1,213,905.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.56
	521200 COM EXPENSE - VOICE/DATA	1,578.69	13,547.21
	521300 FREIGHT EXPENSE	4.09	63.43
	521500 PUBLICATION & PRINT EXP	9,383.46	16,014.82
	522100 DUES & SUBSCRIPTION EXP		48,035.37
	522200 CONFERENCE REGISTRATION		2,312.00
	522500 EMPLOYEE MOVING EXPENSE		.43-
	523201 NATURAL GAS	23,856.07	148,042.61
	523202 ELECTRICITY	208.63	342,376.46
	523203 WATER		10,745.84
	523204 SEWER		13,588.40
	525500 RENT EXP-OTHER PERS PROP	1,472.45	39,301.88
	526100 REP & MAINT-REAL PROPERT		116.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	569.93	3,037.90
	527600 REP & MAINT-HOUSE/INST E	1,776.53	1,776.53
	527800 REP & MAINT-OTHER PROPER	6,517.63	7,502.63
	531100 OFFICE SUPPLIES EXPENSE	277.59	6,417.37
	533100 HOUSEHOLD & INSTIT EXP	1,416.19-	42,262.20
	533900 FOOD EXPENSE		326.07
	534600 ED & RECREATIONAL SUP EX	2,090.00	48,868.22
	534800 CONST & MAINT SUP EXP		16,968.22
	534900 MISCELLANEOUS SUP EXP	3,895.00	15,344.91
	534901 DATA PROCESSING SUPPLIES		661.22
	535100 MEDICAL SUPPLIES	2,081.37	12,986.28
	538100 VEHICLE & EQUIP SUP EXP		415.94
	539200 DEBT SERVICE EXPENSE		48,250.00
	539951 PURCHASES FOR RESALE	709.78	4,319.63
	541100 ACCTG & AUDITING SERVICES		296.00
	541700 LEGAL RELATED EXPENSE	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	58,447.16	679,809.32
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	188.55	31,357.82
	Major Account 520000 Total	113,640.74	1,557,650.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.40	9,822.05
	572100 COMMERCIAL TRANSPORTATIO		983.26
	574500 PERSONAL VEHICLE MILEAGE		43.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,611.41
	Major Account 570000 Total	82.40	14,459.97
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	51,400.00	845,342.78
	588003 BUILDINGS		5,774.66
	588004 EQUIPMENT		103,854.00
	Major Account 580000 Total	51,400.00	954,971.44
	Fund 55140 Expenditures Total	272,362.20	3,740,986.84
	Subprogram Revenues	199,290.18-	3,790,721.57-
	Subprogram Expenditures	272,362.20	3,740,986.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	490,444.04	2,451,138.78-
	472100 SALE OF SUP & MAT	5,563.80	1,210,887.17
	474100 GENERAL BUSINESS FEES	41,728.02-	2,060,656.27-
	476100 OTHER LIC PERM & FEES	2,088.88	266.64
	Major Account 470000 Total	456,368.70	3,300,641.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,908.00-
	483300 EQUIPMENT LEASE OR RENTA	1,575.00-	20,630.00-
	484100 OPERATING DONATIONS & CO	216.66	433.32-
	484101 RESTRICTED-DONATIONS		244,160.47-
	486301 SECURITY DEPOSITS	8,785.00	41,877.00
	Major Account 480000 Total	7,426.66	225,254.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,207.04
	Major Account 490000 Total		1,207.04
	Fund 55140 Revenue Total	463,795.36	3,524,688.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,772.93	1,684,404.41
	511200 TEMPORARY SALARIES-WAGE	7,521.82	79,563.19
	511300 OVERTIME PAYMENTS		308.70
	511900 SUPPLEMENTAL	350.00	3,430.00
	515100 RETIREMENT PLANS EXPENSE	5,280.34	50,377.90
	515200 FICA EXPENSE	14,870.76	119,718.08
	515400 LIFE & ACCIDENT INS EXP	148.61	2,010.85
	515500 HEALTH INSURANCE EXPENSE	14,833.88	23,481.84-
	516500 WORKERS COMP PREMIUMS	46.32	421.01
	Major Account 510000 Total	236,824.66	1,916,752.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.64	22,594.75
	521200 COM EXPENSE - VOICE/DATA	1,635.39	10,015.31
	521300 FREIGHT EXPENSE	74.97	826.05
	521500 PUBLICATION & PRINT EXP	3,326.60	11,851.12
	522100 DUES & SUBSCRIPTION EXP	14,490.75	20,379.86
	522200 CONFERENCE REGISTRATION		527.37
	522400 SUBSISTENCE	433.20	1,911.04
	522500 EMPLOYEE MOVING EXPENSE		2,261.86
	522600 JOB APPLICANT EXPENSE		1,303.29
	524600 RENT EXPENSE-BUILDINGS	18,220.86	136,372.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		747.82
	527100 REP & MAINT-OFFICE EQUIP	18.63	80.44
	527800 REP & MAINT-OTHER PROPER		280.00
	531100 OFFICE SUPPLIES EXPENSE	9,236.55	115,472.02
	533100 HOUSEHOLD & INSTIT EXP		1,800.00
	533900 FOOD EXPENSE	6,519.76	34,380.36
	534600 ED & RECREATIONAL SUP EX	960.00	4,951.10
	534800 CONST & MAINT SUP EXP		1,347.36
	534900 MISCELLANEOUS SUP EXP		10,039.99
	534901 DATA PROCESSING SUPPLIES	4,091.91	13,160.98
	538100 VEHICLE & EQUIP SUP EXP		64.19
	539951 PURCHASES FOR RESALE	13,350.95	103,743.57
	541100 ACCTG & AUDITING SERVICES	4,294.00	6,792.00
	541700 LEGAL RELATED EXPENSE	48,000.00	48,413.50
	542500 ENG & ARCH SERVICES		385.00
	554900 OTHER CONTRACTUAL SERVICES	119,521.28	225,173.10
	555200 SOFTWARE - NEW PURCHASES		3,224.41
	556100 INSURANCE EXPENSE	7,390.00	1,802,397.92
	559100 OTHER OPERATING EXP	15,322.47-	15,077.66
	Major Account 520000 Total	237,083.02	2,595,574.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,916.85
	571103 BOARD & LODGING-FOREIGN		314.65
	572100 COMMERCIAL TRANSPORTATIO		7,662.90
	572103 COMERCIAL FARES-FOREIGN		1,009.12
	574500 PERSONAL VEHICLE MILEAGE		958.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		208.22
	575100 MISC TRAVEL EXPENSE		501.35
	Major Account 570000 Total		15,571.73
	580000 Capital Outlay		
	588003 BUILDINGS		35,400.00
	Major Account 580000 Total		35,400.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,086.81-	378,898.22
	Major Account 590000 Total	1,086.81-	378,898.22
	Fund 55140 Expenditures Total	472,820.87	4,942,197.02
	Subprogram Revenues	463,795.36	3,524,688.99-
	Subprogram Expenditures	472,820.87	4,942,197.02

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Program Revenues

1,727,272.55

43,353,557.40

Program Expenditures

5,052,089.17

43,968,049.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	Fund 65020 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		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	382,093.32-	5,649,823.05-
	493100 OPERATING TRANSFERS IN	365,676.75-	636,499.57-
	493200 OPERATING TRANSFERS OUT	585,676.75	1,206,499.57
	Major Account 490000 Total	162,093.32-	5,079,823.05-
	Fund 65120 Revenue Total	162,093.32-	5,079,823.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,329.11
	521500 PUBLICATION & PRINT EXP		70.56
	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 EX		6,194.93
	534800 CONST & MAINT SUP EXP	26,962.89	218,977.44
	534901 DATA PROCESSING SUPPLIES	19,575.00	26,635.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,950.95
	554900 OTHER CONTRACTUAL SERVICES		25,977.29
	555200 SOFTWARE - NEW PURCHASES		1,190.00
	Major Account 520000 Total	104,006.66	1,041,257.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	351.85	14,285.89
	588003 BUILDINGS	994,093.02	5,290,453.69
	588004 EQUIPMENT		172,829.37
	Major Account 580000 Total	994,444.87	5,477,568.95
	Fund 65120 Expenditures Total	1,098,451.53	6,518,826.33
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 Revenue 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
	Subprogram Revenues	137,093.32-	6,618,153.42-
	Subprogram Expenditures	1,243,753.06	7,988,054.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	145,224.42-	9,005,675.88-
	493100 OPERATING TRANSFERS IN	220,000.00-	570,000.00-
	Major Account 490000 Total	<u>365,224.42-</u>	<u>9,575,675.88-</u>
	Fund 65120 Revenue Total	365,224.42-	9,575,675.88-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	534600 ED & RECREATIONAL SUP EX		229.99
	534800 CONST & MAINT SUP EXP	44,006.40	1,189,371.30
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	<u>44,006.40</u>	<u>1,190,031.29</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	191,892.73	31,857.95
	588003 BUILDINGS	84,265.89-	3,836,267.38
	588004 EQUIPMENT		706,579.56
	Major Account 580000 Total	<u>107,626.84</u>	<u>4,574,704.89</u>
	Fund 65120 Expenditures Total	151,633.24	5,764,736.18
	Subprogram Revenues	<u>365,224.42-</u>	<u>9,575,675.88-</u>
	Subprogram Expenditures	<u>151,633.24</u>	<u>5,764,736.18</u>
	Program Revenues	<u>502,317.74-</u>	<u>16,193,829.30-</u>
	Program Expenditures	<u>1,395,386.30</u>	<u>13,752,790.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	9,807.17-	225,494.10-
	493100 OPERATING TRANSFERS IN		96,799.60-
	493200 OPERATING TRANSFERS OUT		96,799.60
	Major Account 490000 Total	9,807.17-	225,494.10-
	Fund 65120 Revenue Total	9,807.17-	225,494.10-
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	11,428.17	229,754.69
	580000 Capital Outlay		
	588003 BUILDINGS		255.75
	588004 EQUIPMENT		36,841.00
	Major Account 580000 Total		37,096.75
	Fund 65120 Expenditures Total	11,428.17	266,851.44
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	25,000.00-	49,335.00-
	Fund 65140 Revenue Total	25,000.00-	49,335.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 65140 Expenditures Total	5,000.00	30,000.00
	Subprogram Revenues	34,807.17-	274,829.10-
	Subprogram Expenditures	16,428.17	296,851.44

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,341.75-	541,932.82-
	Major Account 490000 Total	1,341.75-	541,932.82-
	Fund 65120 Revenue Total	1,341.75-	541,932.82-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		38,134.08
	588003 BUILDINGS	1,404.00	481,285.25
	Major Account 580000 Total	1,404.00	519,419.33
	Fund 65120 Expenditures Total	1,404.00	519,419.33
	Subprogram Revenues	1,341.75-	541,932.82-
	Subprogram Expenditures	1,404.00	519,419.33
	Program Revenues	36,148.92-	816,761.92-
	Program Expenditures	17,832.17	816,270.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	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 Revenue 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
	Subprogram Revenues	407.87-	8,122.71
	Subprogram Expenditures	7,257.52	313,937.67
	Program Revenues	407.87-	8,122.71
	Program Expenditures	7,257.52	313,937.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,045.88-	60,249.92-
	Major Account 480000 Total	6,045.88-	60,249.92-
	Fund 25200 Revenue Total	6,045.88-	60,249.92-
	Subprogram Revenues	6,045.88-	60,249.92-
	Program Revenues	6,045.88-	60,249.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
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
	Subprogram Expenditures	961.00	498,549.69
	Program Expenditures	961.00	498,549.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,028.85
	Major Account 470000 Total		4,028.85
	Fund 25210 Revenue 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
	Subprogram Revenues		4,028.85
	Subprogram Expenditures	1,972.01	36,508.81
	Program Revenues		4,028.85
	Program Expenditures	1,972.01	36,508.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
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
	Subprogram Expenditures	1,365,000.00	1,365,000.00
	Program Expenditures	1,365,000.00	1,365,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.86-	4,651.76-
	Major Account 480000 Total	482.86-	4,651.76-
	Fund 32500 Revenue Total	482.86-	4,651.76-
	Subprogram Revenues	482.86-	4,651.76-
	Program Revenues	482.86-	4,651.76-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	254,230.00	932,162.66-
	493204 TRANS OUT-PLANT IMPROVEME	254,230.00-	
	Major Account 490000 Total		932,162.66-
	Fund 65120 Revenue 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
	Subprogram Revenues		932,162.66-
	Subprogram Expenditures	1,234.02-	544,468.16

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,998,000.00-
	Major Account 490000 Total		1,998,000.00-
	Fund 55110 Revenue 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
	Subprogram Revenues		1,998,000.00-
	Subprogram Expenditures	5,813.57	786,714.93
	Program Revenues		2,930,162.66-
	Program Expenditures	4,579.55	1,331,183.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	405,543.25-	7,354,309.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,644,699.75
	Major Account 490000 Total	405,543.25-	5,709,609.25-
	Fund 25210 Revenue Total	405,543.25-	5,709,609.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.00
	522100 DUES & SUBSCRIPTION EXP		416.00
	526100 REP & MAINT-REAL PROPERT	179,531.30	1,073,809.45
	534800 CONST & MAINT SUP EXP	2,738.00	230,048.99
	554900 OTHER CONTRACTUAL SERVICES	4,541.46	4,541.46
	555200 SOFTWARE - NEW PURCHASES		6,924.70
	559100 OTHER OPERATING EXP	562.50	765.00
	Major Account 520000 Total	187,373.26	1,316,548.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,189.54	41,829.57
	588003 BUILDINGS	358,913.58	3,057,468.27
	588004 EQUIPMENT	17,172.85	168,433.78
	Major Account 580000 Total	387,275.97	3,267,731.62
	Fund 25210 Expenditures Total	574,649.23	4,584,280.22
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	546,720.64-	3,034,588.96-
	493204 TRANS OUT-PLANT IMPROVEME		586,040.77
	Major Account 490000 Total	546,720.64-	2,448,548.19-
	Fund 55110 Revenue Total	546,720.64-	2,448,548.19-
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		656.24
	588003 BUILDINGS	45,395.85	757,508.33
	588004 EQUIPMENT		6,285.51
	Major Account 580000 Total	45,395.85	764,450.08
	Fund 55110 Expenditures Total	129,231.18	1,064,662.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	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		189,585.96-
	Major Account 480000 Total		189,585.96-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		59,061.00-
	493204 TRANS OUT-PLANT IMPROVEME		62,377.81
	Major Account 490000 Total		3,316.81
	Fund 65120 Revenue Total	126,465.57-	460,949.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.00
	526100 REP & MAINT-REAL PROPERT		15,452.54
	533100 HOUSEHOLD & INSTIT EXP		712.50
	534600 ED & RECREATIONAL SUP EX		27,914.50
	534800 CONST & MAINT SUP EXP		8,350.04
	534901 DATA PROCESSING SUPPLIES		820.17
	542500 ENG & ARCH SERVICES	6,050.61	238,838.44
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	6,050.61	292,499.19
	580000 Capital Outlay		
	588003 BUILDINGS	1,065.00	258,094.02
	588004 EQUIPMENT		5,118.00
	Major Account 580000 Total	1,065.00	263,212.02
	Fund 65120 Expenditures Total	7,115.61	555,711.21
	Subprogram Revenues	1,078,729.46-	8,619,106.57-
	Subprogram Expenditures	710,996.02	6,204,654.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,453,000.00-	3,597,100.00-
	493204 TRANS OUT-PLANT IMPROVEME	2,170.51	386,496.05
	Major Account 490000 Total	1,450,829.49-	3,210,603.95-
	Fund 25210 Revenue Total	1,450,829.49-	3,210,603.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	2,893.00
	522100 DUES & SUBSCRIPTION EXP		102.00
	534800 CONST & MAINT SUP EXP	1,195.12	153,531.55
	554900 OTHER CONTRACTUAL SERVICES	2,078.21	2,078.21
	559100 OTHER OPERATING EXP		225.00
	Major Account 520000 Total	3,279.33	158,829.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,543.93
	588003 BUILDINGS	23,274.98	1,506,751.60
	588004 EQUIPMENT		17,640.00
	Major Account 580000 Total	23,274.98	1,526,935.53
	Fund 25210 Expenditures Total	26,554.31	1,685,765.29
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	409,000.00-	4,197,734.61-
	493204 TRANS OUT-PLANT IMPROVEME		7,516.50
	Major Account 490000 Total	409,000.00-	4,190,218.11-
	Fund 55110 Revenue Total	409,000.00-	4,190,218.11-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	16,554.15	16,554.15
	588003 BUILDINGS	233,646.21	1,325,423.27
	Major Account 580000 Total	250,200.36	1,341,977.42
	Fund 55110 Expenditures Total	250,200.36	1,341,977.42
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		98,876.96-
	Major Account 480000 Total		98,876.96-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		157,217.97-
	493204 TRANS OUT-PLANT IMPROVEME		11,417.00
	Major Account 490000 Total		145,800.97-
	Fund 65120 Revenue Total		244,677.93-
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,201.78
	534600 ED & RECREATIONAL SUP EX		58,646.66
	534800 CONST & MAINT SUP EXP		17,172.89
	534901 DATA PROCESSING SUPPLIES		4,122.28
	538100 VEHICLE & EQUIP SUP EXP		22.80
	Major Account 520000 Total		81,166.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		45.00
	Major Account 570000 Total		45.00
	580000 Capital Outlay		
	588002 BUILDINGS		3,442.91
	588003 BUILDINGS	14,675.50-	415,836.52
	588004 EQUIPMENT		32,938.11
	Major Account 580000 Total	14,675.50-	452,217.54
	Fund 65120 Expenditures Total	14,675.50-	533,428.95
	Subprogram Revenues	1,859,829.49-	7,645,499.99-
	Subprogram Expenditures	262,079.17	3,561,171.66
	Program Revenues	2,938,558.95-	16,264,606.56-
	Program Expenditures	973,075.19	9,765,825.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		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 Revenue 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
	Subprogram Revenues		8,250,000.00-
	Subprogram Expenditures		16,500,000.00
	Program Revenues		8,250,000.00-
	Program Expenditures		16,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues		570,202.74-
	Subprogram Expenditures	362,400.65	1,109,618.84
	Program Revenues		570,202.74-
	Program Expenditures	362,400.65	1,109,618.84

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 UNO-MBSC RENOVATION PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		221,855.49-
	Major Account 490000 Total		221,855.49-
	Fund 25230 Revenue 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
	Subprogram Revenues		221,855.49-
	Subprogram Expenditures		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
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	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 Revenue 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
	Subprogram Revenues	15,714.20-	623,272.64-
	Subprogram Expenditures	3,112,646.35	12,135,672.27
	Program Revenues	15,714.20-	623,272.64-
	Program Expenditures	3,112,646.35	12,135,672.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		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 Revenue 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
	Subprogram Revenues		104,805.00-
	Subprogram Expenditures		719,805.00
	Program Revenues		104,805.00-
	Program Expenditures		719,805.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		118,442.07
	Major Account 490000 Total		118,442.07
	Fund 25210 Revenue Total		118,442.07
	Subprogram Revenues		118,442.07
	Program Revenues		118,442.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - LOVE NORTH COMMONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	608.23	30,116.82
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		960.00
	Major Account 580000 Total		960.00
	Fund 65120 Expenditures Total		960.00
	Subprogram Expenditures	<u>608.23</u>	<u>31,076.82</u>
	Program Expenditures	<u>608.23</u>	<u>31,076.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.69-	35.51-
	Major Account 480000 Total	3.69-	35.51-
	Fund 32510 Revenue Total	3.69-	35.51-
	Subprogram Revenues	3.69-	35.51-
	Program Revenues	3.69-	35.51-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		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 Revenue 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
	Subprogram Revenues	135,796.70-	4,600,830.52-
	Subprogram Expenditures	316,918.24	9,791,289.29
	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
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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
	Subprogram Revenues	413,941.65-	2,269,600.17-
	Subprogram Expenditures	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 by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	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 Revenue 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 Revenue 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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	651,406.06-	9,724,273.60-
	Subprogram Expenditures	345,843.98	9,517,712.46
	Program Revenues	651,406.06-	9,724,273.60-
	Program Expenditures	345,843.98	9,517,712.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		338.51-
	493104 TRANS IN-PLANT IMPROVEMEN		9,123,900.00-
	493204 TRANS OUT-PLANT IMPROVEME	21,569.74	138,642.15
	Major Account 490000 Total	21,569.74	8,985,596.36-
	Fund 55110 Revenue Total	21,569.74	8,985,596.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		1,021,163.01
	Major Account 520000 Total		1,021,169.01
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		341.63
	588003 BUILDINGS	162,458.42	2,228,868.40
	588004 EQUIPMENT	257,153.80	1,216,808.79
	Major Account 580000 Total	419,612.22	3,446,018.82
	Fund 55110 Expenditures Total	419,612.22	4,467,187.83
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		92,343.00-
	Major Account 580000 Total		92,343.00-
	Fund 65120 Expenditures Total		92,343.00-
	Subprogram Revenues	21,569.74	8,985,596.36-
	Subprogram Expenditures	419,612.22	4,374,844.83

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,792,300.00-
	493204 TRANS OUT-PLANT IMPROVEME		180,000.00-
	Major Account 490000 Total		3,972,300.00-
	Fund 55110 Revenue Total		3,972,300.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		11,896.98
	Major Account 520000 Total		11,896.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.64-
	Major Account 570000 Total		55.64-
	580000 Capital Outlay		
	588003 BUILDINGS	244,988.81	866,934.49
	Major Account 580000 Total	244,988.81	866,934.49
	Fund 55110 Expenditures Total	244,988.81	878,775.83
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 Revenue 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	424,291.47
	Major Account 580000 Total	63,834.00	424,291.47
	Fund 65120 Expenditures Total	63,834.00	424,347.11
	Subprogram Revenues	155,301.00-	4,271,225.64-
	Subprogram Expenditures	308,822.81	1,303,122.94
	Program Revenues	133,731.26-	13,256,822.00-
	Program Expenditures	728,435.03	5,677,967.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	Expenditures		
	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	270,275.69-	
	580000 Capital Outlay		
	588003 BUILDINGS	364,976.94	419,851.69
	Major Account 580000 Total	364,976.94	419,851.69
	Fund 65140 Expenditures Total	94,701.25	419,851.69
	Subprogram Expenditures	94,701.25	419,851.69
	Program Expenditures	94,701.25	419,851.69

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		152,857.99-
	Major Account 480000 Total		152,857.99-
	Fund 65150 Revenue 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
	Subprogram Revenues		152,857.99-
	Subprogram Expenditures	14,743.67	75,510.59
	Program Revenues		152,857.99-
	Program Expenditures	14,743.67	75,510.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,021.41
	Major Account 490000 Total		37,021.41
	Fund 38000 Revenue 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 Revenue 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 Revenue Total	600,000.00-	9,816,904.27-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
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
	Subprogram Revenues	600,049.73	9,604,195.56
	Subprogram Expenditures	2,254,644.15	20,024,695.24
	Program Revenues	600,049.73	9,604,195.56
	Program Expenditures	2,254,644.15	20,024,695.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	208.19-	3,013,842.98-
	Subprogram Expenditures	39,275.17	2,327,668.78
	Program Revenues	208.19-	3,013,842.98-
	Program Expenditures	39,275.17	2,327,668.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 UNL - MANTER HALL RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,066.50
	Major Account 580000 Total		1,066.50
	Fund 25210 Expenditures Total		1,066.50
	Subprogram Expenditures		1,066.50
	Program Expenditures		1,066.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 961 UNMC-QECB PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		63,541.33-
	Major Account 480000 Total		63,541.33-
	Fund 65150 Revenue Total		63,541.33-
	Subprogram Revenues		63,541.33-
	Program Revenues		63,541.33-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenue 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 Revenue 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
	Subprogram Revenues		979,066.68-
	Subprogram Expenditures	656.81	621,311.69
	Program Revenues		979,066.68-
	Program Expenditures	656.81	621,311.69

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		34,800.00
	Major Account 580000 Total		34,800.00
	Fund 55150 Expenditures Total		34,800.00
	Subprogram Expenditures		34,800.00
	Program Expenditures		34,800.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNL-QUILT CENTER ADDITION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,571.40-
	Major Account 480000 Total		7,571.40-
	Fund 65120 Revenue Total		7,571.40-
	Subprogram Revenues		7,571.40-
	Program Revenues		7,571.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures		9,855.66
	Program Expenditures		9,855.66

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,251.45-	175,019.59-
	Major Account 480000 Total	5,251.45-	175,019.59-
	Fund 65150 Revenue 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
	Subprogram Revenues	5,251.45-	175,019.59-
	Subprogram Expenditures		84,906.86
	Program Revenues	5,251.45-	175,019.59-
	Program Expenditures		84,906.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
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
	Subprogram Expenditures	9,318.00	19,868.27
	Program Expenditures	9,318.00	19,868.27

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNL-BRESLOW ICE CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		72,449.31-
	Major Account 480000 Total		72,449.31-
	Fund 65120 Revenue 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
	Subprogram Revenues		72,449.31-
	Subprogram Expenditures		73,395.06
	Program Revenues		72,449.31-
	Program Expenditures		73,395.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues		640,000.00-
	Subprogram Expenditures		845,118.02
	Program Revenues		640,000.00-
	Program Expenditures		845,118.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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 Revenue 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 Revenue 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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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>
	Subprogram Revenues	<u>2,560,063.84</u>	<u>12,259,494.90</u>
	Subprogram Expenditures	<u>2,352,583.12</u>	<u>18,779,221.67</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 by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
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-
	Subprogram Expenditures		9,336.40-
	Program Expenditures		9,336.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 983 BUFFALO SOLDIER BARRACKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures		4,047.10
	Program Expenditures		4,047.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	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 Revenue 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
	Subprogram Revenues	505,918.88-	13,618,216.58-
	Subprogram Expenditures	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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures		38,804.67
	Program Expenditures		38,804.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,393,011.49-
	Major Account 480000 Total		3,393,011.49-
	Fund 65140 Revenue 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
	Subprogram Revenues		3,393,011.49-
	Subprogram Expenditures	696,367.52	4,913,462.33
	Program Revenues		3,393,011.49-
	Program Expenditures	696,367.52	4,913,462.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
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	<u>62,791.49</u>	<u>990,746.66</u>
	580000 Capital Outlay		
	588003 BUILDINGS		49.83
	Major Account 580000 Total		<u>49.83</u>
	Fund 25230 Expenditures Total	<u>62,791.49</u>	<u>990,796.49</u>
	Subprogram Expenditures	<u>62,791.49</u>	<u>990,796.49</u>
	Program Expenditures	<u>62,791.49</u>	<u>990,796.49</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 992 PSC-CAM SERVICES LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		189,989.00-
	Major Account 490000 Total		189,989.00-
	Fund 65140 Revenue Total		189,989.00-
	Subprogram Revenues		189,989.00-
	Program Revenues		189,989.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	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 Revenue 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 Revenue 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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	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
	Subprogram Revenues		472,566.90-
	Subprogram Expenditures	65,369.00	1,774,022.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	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 Revenue 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
	Subprogram Revenues		4,992,604.64-
	Subprogram Expenditures	150,956.00	5,284,682.45
	Program Revenues		5,465,171.54-
	Program Expenditures	216,325.00	7,058,705.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures		267,990.05
	Program Expenditures		267,990.05

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		92,253.47-
	Major Account 490000 Total		92,253.47-
	Fund 65150 Revenue 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
	Subprogram Revenues		92,253.47-
	Subprogram Expenditures	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

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	1,203,859.14-	4,480,238.26-
	Subprogram Expenditures	1,205,804.38	4,482,316.37
	Program Revenues	1,203,859.14-	4,480,238.26-
	Program Expenditures	1,205,804.38	4,482,316.37
	Agency Revenues	1,203,859.14-	4,480,238.26-
	Agency Expenditures	1,205,804.38	4,482,316.37

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		325.00-
	471120 QUALIFYING ED COURSE FEES	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 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	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-

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.50-
	Major Account 480000 Total	626.90-	5,709.26-
	Fund 25320 Revenue 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

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	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>
	Subprogram Revenues	<u>11,772.32-</u>	<u>311,420.70-</u>
	Subprogram Expenditures	<u>27,973.12</u>	<u>281,945.51</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>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	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 Revenue Total	254.55-	2,912.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,545.20	331,714.71
	511300 OVERTIME PAYMENTS		270.71
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	889.42	41,450.12
	512200 SICK LEAVE EXPENSE	1,237.00	25,229.90
	512300 HOLIDAY LEAVE EXPENSE		17,968.38
	512600 CIVIL LEAVE EXPENSE		66.37
	515100 RETIREMENT PLANS EXPENSE	2,446.29	31,201.06
	515200 FICA EXPENSE	2,335.27	30,023.29
	515400 LIFE & ACCIDENT INS EXP	6.52	71.00
	515500 HEALTH INSURANCE EXPENSE	4,509.18	53,103.03
	516300 EMPLOYEE ASSISTANCE PRO		836.77
	516500 WORKERS COMP PREMIUMS		5,740.14
	Major Account 510000 Total	41,968.88	537,775.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	797.59	2,049.72
	521400 CIO CHARGES	1,854.87	11,935.46
	521500 PUBLICATION & PRINT EXP		3,531.59
	521900 AWARDS EXPENSE		421.19
	522100 DUES & SUBSCRIPTION EXP	100.00	2,545.52
	522200 CONFERENCE REGISTRATION		936.89
	524700 RENT EXP-OTHER REAL PROP		835.00
	527200 REP & MAINT-MOTOR VEHICL		715.23
	527910 SERVER REPAIR & MAINT		46.71
	531100 OFFICE SUPPLIES EXPENSE	84.38	2,104.34
	531200 IT SUPPLIES		360.71
	532100 NON-CAPITALIZED EQUIP PU		2,707.08
	532200 PERSONAL COMPUTING EQUIPMENT		1,766.48
	532240 DATA STORAGE EQUIP		177.19
	532250 NETWORKING EQUIP		306.80
	532280 VIDEO EQUIP		97.93

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		403.99
	534600 ED & RECREATIONAL SUP EX		23.28
	538100 VEHICLE & EQUIP SUP EXP	42.19	388.13
	541100 ACCTG & AUDITING SERVICES		10,567.00
	541200 PURCHASING ASSESSMENT		1,641.00
	541400 HRMS ASSESSMENT		368.67
	543500 MGT CONSULTANT SERVICES		15,484.19
	549200 JANITORIAL/SECURITY SRVS		78.00
	555310 COTS LICENSE FEES		910.22
	555340 COTS MAINTENANCE	194.18	194.18
	555510 SAAS SUBSCRIPTION FEES	81.39	1,423.52
	556100 INSURANCE EXPENSE		620.18
	Major Account 520000 Total	3,154.60	62,640.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,195.73
	571600 MEALS-NOT TRAVEL STATUS		44.83
	572100 COMMERCIAL TRANSPORTATIO		979.10
	574500 PERSONAL VEHICLE MILEAGE		7,203.47
	575100 MISC TRAVEL EXPENSE		300.83
	Major Account 570000 Total		13,723.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,197.63
	Major Account 580000 Total		8,197.63
	Fund 10000 Expenditures Total	45,123.48	622,337.27
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,434.26-	88,202.51-
	474100 GENERAL BUSINESS FEES	60.19-	552.56-
	Major Account 470000 Total	19,494.45-	88,755.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.48-	7,560.77-
	484100 OPERATING DONATIONS & CO		463.77-
	484500 REIMB NON-GOVT SOURCES		291.00-
	Major Account 480000 Total	667.48-	8,315.54-
	Fund 25410 Revenue Total	20,161.93-	97,070.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,372.44	12,977.59
	512100 VACATION LEAVE EXPENSE	6.35	1,797.87

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	501.95	1,937.91
	512300 HOLIDAY LEAVE EXPENSE		1,016.60
	515100 RETIREMENT PLANS EXPENSE	140.75	1,327.40
	515200 FICA EXPENSE	125.60	1,200.27
	515400 LIFE & ACCIDENT INS EXP	.39	3.55
	515500 HEALTH INSURANCE EXPENSE	566.11	4,827.57
	516500 WORKERS COMP PREMIUMS		313.98
	Major Account 510000 Total	2,713.59	25,402.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		776.95
	523000 VOLUNTEER EXPENSE	500.00	1,999.43
	533900 FOOD EXPENSE	191.19	1,642.35
	534600 ED & RECREATIONAL SUP EX		88.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	691.19	4,526.73
	Fund 25410 Expenditures Total	3,404.78	29,929.47
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 Revenue Total	300.46-	2,898.03-
	Subprogram Revenues	20,716.94-	102,881.39-
	Subprogram Expenditures	48,528.26	652,266.74

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,596.35	101,389.86
	512100 VACATION LEAVE EXPENSE	268.83	5,483.55
	512200 SICK LEAVE EXPENSE	198.53	864.64
	512300 HOLIDAY LEAVE EXPENSE		5,051.33
	512500 FUNERAL LEAVE EXPENSE	208.69	208.69
	515100 RETIREMENT PLANS EXPENSE	1,068.70	8,461.05
	515200 FICA EXPENSE	1,027.46	8,149.00
	515400 LIFE & ACCIDENT INS EXP	3.84	22.08
	515500 HEALTH INSURANCE EXPENSE	2,728.80	20,931.20
	516500 WORKERS COMP PREMIUMS		1,386.78
	Major Account 510000 Total	19,101.20	151,948.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.84	475.36
	521400 CIO CHARGES	489.31	4,504.86
	521500 PUBLICATION & PRINT EXP		175.70
	522100 DUES & SUBSCRIPTION EXP	150.35	165.10
	522200 CONFERENCE REGISTRATION		84.59
	522600 JOB APPLICANT EXPENSE		31.00
	531100 OFFICE SUPPLIES EXPENSE	52.17	88.37
	531200 IT SUPPLIES		485.16
	532200 PERSONAL COMPUTING EQUIPMENT		552.45
	532240 DATA STORAGE EQUIP		33.79
	532260 VOICE EQUIP	399.95	399.95
	532280 VIDEO EQUIP		1,943.90
	541400 HRMS ASSESSMENT		192.69
	542200 TEMP SERV - OUTSIDE		733.40
	547100 EDUCATIONAL SERVICES		800.00
	555310 COTS LICENSE FEES	678.36	1,048.40
	555340 COTS MAINTENANCE		339.98
	555510 SAAS SUBSCRIPTION FEES		620.61
	556100 INSURANCE EXPENSE		34.72
	Major Account 520000 Total	1,815.98	12,710.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		89.88
	Major Account 570000 Total		89.88
	Fund 10000 Expenditures Total	20,917.18	164,748.09

25410 HIST SOCIETY CASH
 Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of April 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	4.00-	50.72-
	472200 REPROD & PUBLICATIONS	1,704.24-	6,024.39-
	Major Account 470000 Total	1,708.24-	6,075.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,619.00-	61,241.89-
	484500 REIMB NON-GOVT SOURCES		17,478.13-
	484800 ROYALTY REVENUE	23.72-	1,669.67-
	Major Account 480000 Total	5,642.72-	80,389.69-
	Fund 25410 Revenue Total	7,350.96-	86,464.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	728.19	7,676.29
	521500 PUBLICATION & PRINT EXP	13,500.72	48,276.24
	521700 1099 ROYALTY PAYMENTS	54.25	54.25
	522100 DUES & SUBSCRIPTION EXP		25.00
	522800 E-COMMERCE OPER EXP	13.51	156.01
	531100 OFFICE SUPPLIES EXPENSE	71.08	799.56
	543500 MGT CONSULTANT SERVICES	1,065.00	10,975.00
	555510 SAAS SUBSCRIPTION FEES	45.00	325.58
	Major Account 520000 Total	15,477.75	68,287.93
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		46.00
	Major Account 570000 Total		46.00
	Fund 25410 Expenditures Total	15,477.75	68,333.93
	Subprogram Revenues	7,350.96-	86,464.80-
	Subprogram Expenditures	36,394.93	233,082.02

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		75.06
	554900 OTHER CONTRACTUAL SERVICES		25,500.00
	Major Account 520000 Total		<u>25,575.06</u>
	Fund 10000 Expenditures Total		<u>25,575.06</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,450.00
	Major Account 520000 Total		<u>7,450.00</u>
	Fund 25410 Expenditures Total		<u>7,450.00</u>
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	<u>2,314.86-</u>	<u>18,178.58-</u>
	Fund 25610 Revenue Total	<u>2,314.86-</u>	<u>18,178.58-</u>
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		12,979.20
	534800 CONST & MAINT SUP EXP		612.53
	538100 VEHICLE & EQUIP SUP EXP		621.30
	554900 OTHER CONTRACTUAL SERVICES	5,100.00	29,650.00
	Major Account 520000 Total	<u>5,100.00</u>	<u>43,863.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		523.90
	Major Account 570000 Total		<u>523.90</u>
	Fund 25610 Expenditures Total	<u>5,100.00</u>	<u>44,386.93</u>
	Subprogram Revenues	<u>2,314.86-</u>	<u>18,178.58-</u>
	Subprogram Expenditures	<u>5,100.00</u>	<u>77,411.99</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,556.93	45,381.21
	512100 VACATION LEAVE EXPENSE	104.70	4,504.61
	512200 SICK LEAVE EXPENSE	240.73	1,553.84
	512300 HOLIDAY LEAVE EXPENSE		2,451.20
	515100 RETIREMENT PLANS EXPENSE	367.10	4,035.49
	515200 FICA EXPENSE	344.48	3,817.05
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,019.78	10,197.80
	516500 WORKERS COMP PREMIUMS		757.02
	Major Account 510000 Total	6,635.64	72,717.42
	520000 Operating Expenses		
	521400 CIO CHARGES	325.13	3,369.69
	521500 PUBLICATION & PRINT EXP		.01
	521900 AWARDS EXPENSE		.25-
	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
	526100 REP & MAINT-REAL PROPERT	500.92	10,639.99
	527200 REP & MAINT-MOTOR VEHICL		1,383.68
	531100 OFFICE SUPPLIES EXPENSE		8.85
	533100 HOUSEHOLD & INSTIT EXP	135.77	1,885.76
	533900 FOOD EXPENSE		52.37
	534800 CONST & MAINT SUP EXP	18.32	925.87
	538100 VEHICLE & EQUIP SUP EXP	70.00	1,351.23
	541400 HRMS ASSESSMENT		127.81
	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		935.00
	556100 INSURANCE EXPENSE		7,117.09
	Major Account 520000 Total	20,114.96	131,774.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3.30

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		3.30
	Fund 10000 Expenditures Total	26,750.60	204,495.23
	Subprogram Expenditures	26,750.60	204,495.23

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	687.18-	43,054.68-
	471102 STORE SALES	11,180.86-	224,707.24-
	471103 SHIPPING CHARGES	35.80-	522.47-
	Major Account 470000 Total	11,903.84-	268,284.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	62.33-	2,760.85-
	486400 CASH OVER ADJUSTMENT	1.34-	43.54-
	Major Account 480000 Total	63.67-	3,479.39-
	Fund 25410 Revenue Total	11,967.51-	271,763.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,358.04	54,581.56
	511300 OVERTIME PAYMENTS	64.18	192.53
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	185.36	4,856.34
	512200 SICK LEAVE EXPENSE	133.63	968.57
	512300 HOLIDAY LEAVE EXPENSE		2,838.50
	512700 INJURY LEAVE EXPENSE		96.90
	515100 RETIREMENT PLANS EXPENSE	429.95	4,757.86
	515200 FICA EXPENSE	381.48	4,286.08
	515400 LIFE & ACCIDENT INS EXP	2.40	24.48
	515500 HEALTH INSURANCE EXPENSE	1,685.94	17,090.35
	516500 WORKERS COMP PREMIUMS		876.65
	Major Account 510000 Total	8,240.98	90,669.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.02	861.74
	521400 CIO CHARGES	285.20	2,831.24
	521500 PUBLICATION & PRINT EXP		357.25
	521800 CASH SHORT ADJUSTMENT	1.00	40.50
	522100 DUES & SUBSCRIPTION EXP		165.00
	522800 E-COMMERCE OPER EXP	272.73	4,222.05
	524600 RENT EXPENSE-BUILDINGS	200.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	476.75	2,412.91
	532250 NETWORKING EQUIP		47.20
	534800 CONST & MAINT SUP EXP		50.99
	539900 RESALE/DISTRIBUTIONS	12,857.27	165,412.72
	541400 HRMS ASSESSMENT		120.44
	542200 TEMP SERV - OUTSIDE		190.44

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	15.00	144.94
	556100 INSURANCE EXPENSE		74.73
	Major Account 520000 Total	<u>14,174.97</u>	<u>178,932.15</u>
	Fund 25410 Expenditures Total	<u>22,415.95</u>	<u>269,601.97</u>
	Subprogram Revenues	<u>11,967.51-</u>	<u>271,763.78-</u>
	Subprogram Expenditures	<u>22,415.95</u>	<u>269,601.97</u>
	Program Revenues	<u>42,350.27-</u>	<u>479,288.55-</u>
	Program Expenditures	<u>139,189.74</u>	<u>1,436,857.95</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 Revenue Total	1,835.75-	35,318.29-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	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 Revenue Total	40.14-	514.02-
65420 LIBRARY ARCHIVES			

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.71-	103.16-
	Major Account 480000 Total	10.71-	103.16-
	Fund 65420 Revenue Total	10.71-	103.16-
	Subprogram Revenues	1,886.60-	35,935.47-
	Subprogram Expenditures	57,717.39	620,519.02
	Program Revenues	1,886.60-	35,935.47-
	Program Expenditures	57,717.39	620,519.02

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		175.77-
	Major Account 480000 Total		175.77-
	Fund 10000 Revenue 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

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	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 Revenue 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		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Revenues	1,281.91-	29,173.45-
	Subprogram Expenditures	59,644.15	706,196.70
	Program Revenues	1,281.91-	29,173.45-
	Program Expenditures	59,644.15	706,196.70

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,462.60	35,569.07
	512300 HOLIDAY LEAVE EXPENSE		1,708.11
	515100 RETIREMENT PLANS EXPENSE	259.28	2,791.30
	515200 FICA EXPENSE	253.54	2,738.25
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	557.88	5,578.80
	516500 WORKERS COMP PREMIUMS		510.82
	Major Account 510000 Total	4,534.26	48,905.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	74.46
	521400 CIO CHARGES	186.72	1,536.27
	521500 PUBLICATION & PRINT EXP		14.18
	522200 CONFERENCE REGISTRATION		308.00
	524600 RENT EXPENSE-BUILDINGS	259.80	2,338.20
	531100 OFFICE SUPPLIES EXPENSE		62.53
	541400 HRMS ASSESSMENT		48.18
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	447.06	4,387.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		459.58
	573100 STATE-OWNED TRANSPORT		351.86
	574500 PERSONAL VEHICLE MILEAGE		3,028.03
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		3,869.47
	Fund 10000 Expenditures Total	4,981.32	57,162.73
	Subprogram Expenditures	4,981.32	57,162.73

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		236.07-
	Major Account 480000 Total		236.07-
	Fund 10000 Revenue Total		236.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,674.80	25,284.66
	511200 TEMPORARY SALARIES-WAGE		8,292.57
	512100 VACATION LEAVE EXPENSE		250.04
	512200 SICK LEAVE EXPENSE		1,375.22
	512300 HOLIDAY LEAVE EXPENSE		1,250.20
	512500 FUNERAL LEAVE EXPENSE		500.08
	515100 RETIREMENT PLANS EXPENSE	275.18	2,146.17
	515200 FICA EXPENSE	252.10	2,536.66
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,224.04	12,240.40
	516500 WORKERS COMP PREMIUMS		386.11
	Major Account 510000 Total	5,427.08	54,271.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.98
	521400 CIO CHARGES	743.28	6,039.08
	521500 PUBLICATION & PRINT EXP		1,243.43
	522600 JOB APPLICANT EXPENSE	89.00	89.00
	523201 NATURAL GAS	862.80	7,010.70
	523202 ELECTRICITY	80.25	3,413.25
	526100 REP & MAINT-REAL PROPERT	250.00	1,164.09
	527200 REP & MAINT-MOTOR VEHICL		377.89
	531100 OFFICE SUPPLIES EXPENSE	102.30	308.09
	532280 VIDEO EQUIP		447.87
	533100 HOUSEHOLD & INSTIT EXP	356.61	967.06
	534800 CONST & MAINT SUP EXP	241.96	859.03
	538100 VEHICLE & EQUIP SUP EXP		519.06
	541400 HRMS ASSESSMENT		48.18
	542100 SOS TEMP SERV - PERSONNEL		2,971.02
	548800 FIRE EXTINGUISHERS		52.00
	549200 JANITORIAL/SECURITY SRVS		590.00
	556100 INSURANCE EXPENSE		6,225.33
	Major Account 520000 Total	2,726.20	32,386.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.88	428.83

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>147.88</u>	<u>428.83</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	<u>1,040.92</u>	<u>1,040.92</u>
	Major Account 580000 Total	<u>1,040.92</u>	<u>1,040.92</u>
	Fund 10000 Expenditures Total	<u>9,342.08</u>	<u>88,127.52</u>
	Subprogram Revenues	<u> </u>	<u>236.07-</u>
	Subprogram Expenditures	<u>9,342.08</u>	<u>88,127.52</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.91	435.82
	521500 PUBLICATION & PRINT EXP		192.86
	523201 NATURAL GAS	71.58	1,422.65
	523202 ELECTRICITY	36.71	913.90
	523203 WATER	15.81	62.75
	523204 SEWER	10.36	34.62
	526100 REP & MAINT-REAL PROPERT		4,852.96
	533100 HOUSEHOLD & INSTIT EXP	121.15	220.07
	534800 CONST & MAINT SUP EXP	122.17	153.87
	538100 VEHICLE & EQUIP SUP EXP		23.68
	548700 REFUSE/RECYCLING	27.50	27.50
	548800 FIRE EXTINGUISHERS		57.44
	549200 JANITORIAL/SECURITY SRVS		739.00
	556100 INSURANCE EXPENSE		577.81
	Major Account 520000 Total	<u>449.19</u>	<u>9,714.93</u>
	Fund 10000 Expenditures Total	<u>449.19</u>	<u>9,714.93</u>
	Subprogram Expenditures	<u>449.19</u>	<u>9,714.93</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,227.14	30,625.68
	511200 TEMPORARY SALARIES-WAGE		3,607.29
	512100 VACATION LEAVE EXPENSE		3,380.48
	512200 SICK LEAVE EXPENSE	61.67	503.61
	512300 HOLIDAY LEAVE EXPENSE		1,644.40
	515100 RETIREMENT PLANS EXPENSE	246.26	2,707.17
	515200 FICA EXPENSE	229.80	2,823.87
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	946.88	9,468.80
	516500 WORKERS COMP PREMIUMS		507.86
	Major Account 510000 Total	4,712.71	55,278.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.63
	521400 CIO CHARGES	140.43	1,479.83
	521500 PUBLICATION & PRINT EXP		192.86
	521900 AWARDS EXPENSE		34.80
	522100 DUES & SUBSCRIPTION EXP		31.47
	523201 NATURAL GAS	126.06	992.90
	523202 ELECTRICITY	157.35	1,595.60
	523203 WATER	9.00	139.75
	523204 SEWER	21.67	216.70
	526100 REP & MAINT-REAL PROPERT	69.81	2,768.66
	527600 REP & MAINT-HOUSE/INST E		2.94
	531100 OFFICE SUPPLIES EXPENSE	37.32	37.32
	532100 NON-CAPITALIZED EQUIP PU		452.43
	533100 HOUSEHOLD & INSTIT EXP	3.49	391.37
	534800 CONST & MAINT SUP EXP		1,447.88
	538100 VEHICLE & EQUIP SUP EXP		162.97
	541400 HRMS ASSESSMENT		48.18
	548600 PEST CONTROL	42.00	420.00
	548700 REFUSE/RECYCLING	10.00	127.00
	549200 JANITORIAL/SECURITY SRVS	110.00	220.00
	556100 INSURANCE EXPENSE		1,612.09
	Major Account 520000 Total	727.13	12,488.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.87	481.87
	574500 PERSONAL VEHICLE MILEAGE		39.60
	Major Account 570000 Total	31.87	521.47

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>5,471.71</u>	<u>68,288.61</u>
	Subprogram Expenditures	<u>5,471.71</u>	<u>68,288.61</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866.28	8,149.17
	512100 VACATION LEAVE EXPENSE	14.68	687.31
	512200 SICK LEAVE EXPENSE		381.75
	512300 HOLIDAY LEAVE EXPENSE		440.50
	515100 RETIREMENT PLANS EXPENSE	65.96	723.18
	515200 FICA EXPENSE	67.39	738.90
	516500 WORKERS COMP PREMIUMS		136.03
	Major Account 510000 Total	1,014.31	11,256.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.92
	521400 CIO CHARGES	142.36	1,412.68
	521500 PUBLICATION & PRINT EXP		192.85
	522100 DUES & SUBSCRIPTION EXP		200.00
	523201 NATURAL GAS	295.19	2,139.58
	523202 ELECTRICITY	28.82	350.08
	523203 WATER	17.32	327.38
	523204 SEWER	22.92	226.52
	527600 REP & MAINT-HOUSE/INST E		77.57
	531100 OFFICE SUPPLIES EXPENSE	42.20	46.75
	534800 CONST & MAINT SUP EXP		24.37
	538100 VEHICLE & EQUIP SUP EXP		2.55
	541400 HRMS ASSESSMENT		22.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		700.00
	549200 JANITORIAL/SECURITY SRVS		115.00
	556100 INSURANCE EXPENSE		513.33
	Major Account 520000 Total	548.81	6,379.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.22	75.22
	Major Account 570000 Total	75.22	75.22
	Fund 10000 Expenditures Total	1,638.34	17,711.64
	Subprogram Expenditures	1,638.34	17,711.64

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		192.86
	543500 MGT CONSULTANT SERVICES	12,261.03	49,044.12
	556100 INSURANCE EXPENSE		662.53
	Major Account 520000 Total	<u>12,261.03</u>	<u>49,899.51</u>
	Fund 10000 Expenditures Total	<u>12,261.03</u>	<u>49,899.51</u>
	Subprogram Expenditures	<u>12,261.03</u>	<u>49,899.51</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		192.85
	543500 MGT CONSULTANT SERVICES		53,406.51
	556100 INSURANCE EXPENSE		1,793.86
	557100 PROPERTY TAX EXPENSE		49.34
	Major Account 520000 Total		55,442.56
	Fund 10000 Expenditures Total		55,442.56
	Subprogram Expenditures		55,442.56

Secure Version - Prior Month

As of April 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,499.64	59,680.09
	511200 TEMPORARY SALARIES-WAGE		4,389.53
	511300 OVERTIME PAYMENTS		812.26
	512100 VACATION LEAVE EXPENSE	241.88	10,399.50
	512200 SICK LEAVE EXPENSE	96.08	4,459.26
	512300 HOLIDAY LEAVE EXPENSE		3,459.80
	515100 RETIREMENT PLANS EXPENSE	362.24	5,901.37
	515200 FICA EXPENSE	332.59	5,746.12
	515400 LIFE & ACCIDENT INS EXP	1.92	26.88
	515500 HEALTH INSURANCE EXPENSE	1,793.92	29,766.40
	516500 WORKERS COMP PREMIUMS		1,068.52
	Major Account 510000 Total	<u>7,328.27</u>	<u>125,709.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.26
	521400 CIO CHARGES	533.38	4,982.87
	521500 PUBLICATION & PRINT EXP		1,596.70
	521900 AWARDS EXPENSE		17.13
	522200 CONFERENCE REGISTRATION		146.55
	523202 ELECTRICITY	457.73	5,476.24
	525500 RENT EXP-OTHER PERS PROP	37.00	370.00
	526100 REP & MAINT-REAL PROPERT		3,513.75
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	122.08	306.44
	532100 NON-CAPITALIZED EQUIP PU		672.81
	532200 PERSONAL COMPUTING EQUIPMENT		267.32
	532280 VIDEO EQUIP		119.96
	533100 HOUSEHOLD & INSTIT EXP	76.76	1,244.26
	534800 CONST & MAINT SUP EXP	96.57	169.89
	538100 VEHICLE & EQUIP SUP EXP		70.37
	541400 HRMS ASSESSMENT		144.53
	545000 LABORATORY SERVICES		45.00
	547100 EDUCATIONAL SERVICES	50.00	50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548700 REFUSE/RECYCLING	110.92	1,109.20
	548800 FIRE EXTINGUISHERS		4.00
	549100 LAUNDRY SERVICES	107.52	1,002.53
	549200 JANITORIAL/SECURITY SRVS		366.00
	556100 INSURANCE EXPENSE		1,639.42

Secure Version - Prior Month

As of April 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,591.96</u>	<u>23,774.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		440.15
	573100 STATE-OWNED TRANSPORT		393.93
	Major Account 570000 Total		<u>834.08</u>
	Fund 10000 Expenditures Total	<u>8,920.23</u>	<u>150,318.04</u>
	Subprogram Expenditures	<u>8,920.23</u>	<u>150,318.04</u>
	Program Revenues		<u>236.07-</u>
	Program Expenditures	<u>43,063.90</u>	<u>496,665.54</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48.96-
	Major Account 480000 Total		48.96-
	Fund 10000 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	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 Revenue 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

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	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 Revenue 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
	Subprogram Revenues	113,011.33-	543,819.04-
	Subprogram Expenditures	74,673.04	809,638.35
	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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,411.27	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

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	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 Revenue 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 Revenue 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 by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.30-	837.45-
	Major Account 480000 Total	77.30-	837.45-
	Fund 45410 Revenue Total	77.30-	837.45-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,558.22-	223,897.42-
	Major Account 460000 Total	20,558.22-	223,897.42-
	Fund 45420 Revenue Total	20,558.22-	223,897.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,616.84	130,185.13
	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	1,065.79	12,571.48
	515200 FICA EXPENSE	981.57	11,828.59
	515400 LIFE & ACCIDENT INS EXP	3.40	32.92
	515500 HEALTH INSURANCE EXPENSE	2,562.70	25,353.37
	516500 WORKERS COMP PREMIUMS		2,159.90
	Major Account 510000 Total	18,850.09	219,871.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.02	834.15
	521400 CIO CHARGES	1,213.43	5,801.17
	521500 PUBLICATION & PRINT EXP	174.90	4,040.57
	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
	531100 OFFICE SUPPLIES EXPENSE	99.33	733.00
	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
	541100 ACCTG & AUDITING SERVICES		630.00
	541400 HRMS ASSESSMENT		202.33
	542200 TEMP SERV - OUTSIDE		213.35
	547100 EDUCATIONAL SERVICES		22.80

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		203.99
	555510 SAAS SUBSCRIPTION FEES		226.03
	556100 INSURANCE EXPENSE		59.25
	Major Account 520000 Total	3,481.15	21,398.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.54	2,376.62
	572100 COMMERCIAL TRANSPORTATIO		351.90
	573100 STATE-OWNED TRANSPORT	67.31	2,443.48
	574500 PERSONAL VEHICLE MILEAGE	216.80	817.69
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,055.65	6,013.69
	Fund 45420 Expenditures Total	23,386.89	247,284.31
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 Revenue Total	67.80-	653.22-
	Subprogram Revenues	20,921.95-	264,710.81-
	Subprogram Expenditures	41,629.12	465,902.67

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		170,462.12-
	Major Account 460000 Total		170,462.12-
	Fund 45410 Revenue Total		170,462.12-
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	2,134.87-	23,212.63-
	Major Account 460000 Total	2,134.87-	23,212.63-
	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 Revenue Total	2,537.65-	27,270.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,189.62	9,985.99
	515100 RETIREMENT PLANS EXPENSE	89.09	747.80
	515200 FICA EXPENSE	61.07	695.57
	515400 LIFE & ACCIDENT INS EXP	.40	1.84
	515500 HEALTH INSURANCE EXPENSE	378.79	1,094.95
	Major Account 510000 Total	1,718.97	12,526.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.14
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE		43.88
	537100 LABORATORY SUP EXP		13.35
	542100 SOS TEMP SERV - PERSONNEL	309.46	3,279.40
	543501 ARCHEOLOGICAL		3,756.44
	545000 LABORATORY SERVICES		2,870.91
	Major Account 520000 Total	309.46	10,323.12
	570000 Travel Expenses		

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		962.58
	573100 STATE-OWNED TRANSPORT	249.40	1,686.16
	Major Account 570000 Total	249.40	2,648.74
	Fund 45420 Expenditures Total	2,277.83	25,498.01
	Subprogram Revenues	2,537.65	197,732.83
	Subprogram Expenditures	20,069.80	195,960.13
	Program Revenues	23,459.60	462,443.64
	Program Expenditures	61,698.92	661,862.80

Secure Version - Prior Month

As of April 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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 Revenue 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 by Subprogram

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As of April 30, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25430 NE 150 SESQUICENTENNIAL PLATE			
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
	Subprogram Revenues	<u>5,547.09</u>	<u>45,741.64</u>
	Subprogram Expenditures	<u>616.32</u>	<u>136,184.35</u>
	Program Revenues	<u>5,547.09</u>	<u>45,741.64</u>
	Program Expenditures	<u>616.32</u>	<u>136,184.35</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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 Revenue Total	14.14-	136.24-
	Subprogram Revenues	14.14-	136.24-
	Subprogram Expenditures		584.50
	Program Revenues	14.14-	136.24-
	Program Expenditures		584.50

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,489.02-
	Major Account 480000 Total		1,489.02-
	Fund 10000 Revenue 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
	Subprogram Revenues		1,489.02-
	Subprogram Expenditures	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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,249.14	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 Revenue Total	16,320.71-	313,956.64-
Expenditures	510000 Personal Services		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		135.10
	555340 COTS MAINTENANCE	1,091.72	1,091.72
	556100 INSURANCE EXPENSE		753.21
	Major Account 520000 Total	10,499.47	101,437.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.73
	574500 PERSONAL VEHICLE MILEAGE	65.40	1,255.82
	Major Account 570000 Total	65.40	1,465.55
	Fund 25410 Expenditures Total	28,025.92	294,141.75
	Subprogram Revenues	16,320.71	313,956.64
	Subprogram Expenditures	35,313.24	393,321.32
	Program Revenues	16,320.71	313,956.64
	Program Expenditures	35,313.24	393,321.32

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.75-	45.77-
	Major Account 480000 Total	4.75-	45.77-
	Fund 65430 Revenue Total	4.75-	45.77-
	Subprogram Revenues	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

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		337.03-
	Major Account 520000 Total		337.03-
	Fund 29500 Expenditures Total		337.03-
	Subprogram Expenditures		337.03-

Secure Version - Prior Month

As of April 30, 2018

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	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 Revenue 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		69.44
	522100 DUES & SUBSCRIPTION EXP		1,857.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	11,276.50
	524900 RENT EXP-DEPR SURCHARGE	478.24	4,782.40
	531100 OFFICE SUPPLIES EXPENSE	57.08	158.55
	541100 ACCOUNTING & AUDITING	1,564.97	8,784.73
	541200 PURCHASING ASSESSMENT		730.00
	541400 HRMS ASSESSMENT	29.75	119.00
	554900 OTHER CONTRACTUAL SERVICES	315.38	1,600.72
	556100 INSURANCE EXPENSE		15.10
	Major Account 520000 Total	4,113.88	34,560.20
	Fund 29500 Expenditures Total	21,280.02	229,315.32

Secure Version - Prior Month

As of April 30, 2018

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

FUND NUMBER AND NAME
 29500 WHEAT DEV UTIL & MKTG

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

111,390.38-

888,258.91-

Subprogram Expenditures

21,280.02

229,315.32

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		198.52
	Major Account 520000 Total		198.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,233.57
	571600 MEALS-NOT TRAVEL STATUS		1,220.37
	574500 PERSONAL VEHICLE MILEAGE		3,586.65
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		6,041.84
	Fund 29500 Expenditures Total		6,240.36
	Subprogram Expenditures		6,240.36

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,740.00	6,696.45
	522200 CONFERENCE REGISTRATION		625.00
	533100 HOUSHOLD & INST SUPPLIES		159.59
	533900 FOOD EXPENSE	142.79	142.79
	534946 PROMOTIONAL SUPPLIES EXPENSE	28.31	811.63
	534948 AG SUPPLIES		1,596.00
	554900 OTHER CONTRACTUAL SERVICES	17,301.76	319,402.37
	559100 OTHER OPERATING EXP		6,058.00
	Major Account 520000 Total	<u>21,212.86</u>	<u>335,491.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.80	19,550.35
	571600 MEALS-NOT TRAVEL STATUS	92.50	2,930.79
	572100 COMMERCIAL TRANSPORTATIO	1,409.77	9,935.01
	573100 STATE-OWNED TRANSPORT	45.37	1,545.84
	574500 PERSONAL VEHICLE MILEAGE	512.30	4,116.96
	575100 MISC TRAVEL EXPENSE	3.00	880.03
	Major Account 570000 Total	<u>2,777.74</u>	<u>38,958.98</u>
	Fund 29500 Expenditures Total	<u>23,990.60</u>	<u>374,450.81</u>
	Subprogram Expenditures	<u>23,990.60</u>	<u>374,450.81</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>

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		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 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	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 Revenue 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

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	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 Revenue 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 Revenue 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 Revenue 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 Revenue 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-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65715 OIL & GAS TRUST FD			
	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 Revenue 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 Revenue 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 Revenue 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 Revenue 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 Revenue Total		.03-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65719 OIL & GAS TRUST FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		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 Revenue Total	6,042.72-	30,817.70-
	Subprogram Revenues	26,599.01-	222,384.19-
	Subprogram Expenditures	71,667.48	772,927.80
	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810	ENGINEERS & ARCHITECTS REG FD		
	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
	Subprogram Revenues	37,820.41	341,182.78
	Subprogram Expenditures	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	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 Revenue 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

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910	GEOLOGISTS REGULATION		
	570000 Travel Expenses		
	Fund 25910 Expenditures Total	<u>3,527.52</u>	<u>26,555.06</u>
	Subprogram Revenues	<u>329.22-</u>	<u>27,210.03-</u>
	Subprogram Expenditures	<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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.65-	1,826.00-
	484500 REIMB NON-GOVT SOURCES	5.61-	45.16-
	Major Account 480000 Total	<u>180.26-</u>	<u>1,871.16-</u>
	Fund 21600 Revenue 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	<u>27,924.89</u>	<u>302,601.00</u>
	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

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	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
	Subprogram Revenues	<u>180.26</u>	<u>1,871.16</u>
	Subprogram Expenditures	<u>39,291.41</u>	<u>481,666.44</u>
	Program Revenues	<u>180.26</u>	<u>1,871.16</u>
	Program Expenditures	<u>39,291.41</u>	<u>481,666.44</u>
	Agency Revenues	<u>180.26</u>	<u>1,871.16</u>
	Agency Expenditures	<u>39,291.41</u>	<u>481,666.44</u>

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	4.57
	Major Account 520000 Total	.46	4.57
	Fund 26100 Expenditures Total	.46	4.57
	Subprogram Expenditures	.46	4.57

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
	Revenues		
	450000 Taxes		
	454600 GRAIN & SEED TAX	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 Revenue Total	111,772.38-	1,186,597.94-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	466.34	5,073.26
	541200 PURCHASING ASSESSMENT		899.00
	554900 OTHER CONTRACTUAL SERVICES	133.10	1,258.33
	Major Account 520000 Total	599.44	7,230.59
	Fund 26100 Expenditures Total	599.44	7,230.59
	Subprogram Revenues	<u>111,772.38-</u>	<u>1,186,597.94-</u>
	Subprogram Expenditures	<u>599.44</u>	<u>7,230.59</u>

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	108,003.03	1,192,876.62
	Major Account 520000 Total	108,003.03	1,192,876.62
	Fund 26100 Expenditures Total	108,003.03	1,192,876.62
	Subprogram Expenditures	108,003.03	1,192,876.62

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,300.50
	Major Account 520000 Total		5,300.50
	Fund 26100 Expenditures Total		5,300.50
	Subprogram Expenditures		5,300.50
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		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 Revenue 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
	Subprogram Revenues	366.97-	3,055.84-
	Subprogram Expenditures	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 Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

FUND NUMBER AND NAME
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Agency Expenditures

CURRENT MONTH

1,646.66

YEAR-TO-DATE

14,124.32

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 61270 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	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
	Subprogram Revenues	4,149.90-	74,579.07-
	Subprogram Expenditures	20,816.53	269,851.77
	Program Revenues	4,149.90-	79,579.07-
	Program Expenditures	20,816.53	269,851.77

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As of April 30, 2018

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

FUND NUMBER AND NAME
 26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

4,149.90-

79,579.07-

Agency Expenditures

20,816.53

269,851.77

Secure Version - Prior Month

As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,460.00-	97,591.25-
	Major Account 480000 Total	13,460.00-	97,591.25-
	Fund 61270 Revenue Total	13,460.00-	97,591.25-
	Subprogram Revenues	13,460.00-	97,591.25-
	Program Revenues	13,460.00-	97,591.25-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.00-
	Major Account 480000 Total		18.00-
	Fund 10000 Revenue Total		18.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,990.91	1,691,833.16
	511300 OVERTIME PAYMENTS	2,031.84	16,456.08
	511800 COMPENSATORY TIME PAID	698.87	7,508.16
	511900 SUPPLEMENTAL	1,042.98	10,402.92
	512100 VACATION LEAVE EXPENSE	21,246.57	213,606.14
	512200 SICK LEAVE EXPENSE	4,156.55	101,916.67
	512300 HOLIDAY LEAVE EXPENSE		86,411.79
	512500 FUNERAL LEAVE EXPENSE		311.91
	515100 RETIREMENT PLANS EXPENSE	19,885.81	193,568.31
	515200 FICA EXPENSE	8,711.68	93,463.95
	515400 LIFE & ACCIDENT INS EXP	36.52	362.67
	515500 HEALTH INSURANCE EXPENSE	28,517.81	279,536.61
	516500 WORKERS COMP PREMIUMS		101,879.00
	Major Account 510000 Total	262,319.54	2,797,257.37
	520000 Operating Expenses		
	521400 CIO CHARGES	11,111.36	140,681.68
	521500 PUBLICATION & PRINT EXP	18.50-	14,510.46
	521900 AWARDS EXPENSE	869.30	4,695.25
	522100 DUES & SUBSCRIPTION EXP	209.00	12,775.82
	522200 CONFERENCE REGISTRATION		2,418.00
	522500 EMPLOYEE MOVING EXPENSE		8,097.00
	522900 EMPLOYEE PARKING EXP	63.00	427.00
	524600 RENT EXPENSE-BUILDINGS	11,004.00	63,273.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	527200 REP & MAINT-MOTOR VEHICL		278.05
	527800 REP & MAINT-OTHER PROPER		284.00
	531100 OFFICE SUPPLIES EXPENSE		7,362.04
	532100 NON-CAPITALIZED EQUIP PU		5,360.17
	532200 PERSONAL COMPUTING EQUIPMENT	468.98	732.68
	532270 WIRELESS PHONE EQUIP		228.00
	532280 VIDEO EQUIP		950.34
	533100 HOUSEHOLD & INSTIT EXP		108.56
	533101 UNIFORMS		826.10

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		738.02
	534800 CONST & MAINT SUP EXP		144.38
	534900 MISCELLANEOUS SUP EXP		124.87
	534947 LAW ENFORCEMENT SUPPLIES		85.00
	535100 MEDICAL SUPPLIES		59.51
	538101 GASOLINE		51.13
	539500 PURCHASING CARD SUSPENSE	4,568.36	23,261.04
	541100 ACCTG & AUDITING SERVICES		3,500.00
	541400 HRMS ASSESSMENT	641.86	2,567.44
	541500 LEGAL SERVICES EXPENSE		32,440.10
	541700 LEGAL RELATED EXPENSE		738.22
	547100 EDUCATIONAL SERVICES		16,000.00
	547500 MAILING SERVICES	76.17	761.86
	554100 DATA SERVICES		701.39
	554900 OTHER CONTRACTUAL SERVICE		1,353.00
	555100 DATA PROC SOFTW LIC FEE		3,200.00
	555310 COTS LICENSE FEES		598.10
	556100 INSURANCE EXPENSE		231.53
	Major Account 520000 Total	28,993.53	351,503.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.90	5,500.89
	572100 COMMERCIAL TRANSPORTATIO		2,404.98
	574500 PERSONAL VEHICLE MILEAGE		309.12
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	335.90	8,226.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	80,180.40	84,938.40
	583470 PERSONAL COMPUTING EQUIPMENT	2,177.08	4,287.39
	583480 VIDEO EQUIP		13,218.40
	584500 AIRCRAFT & EQUIPMENT		70,000.00
	589000 DONATED FIXED ASSETS	80,180.40-	168,156.80-
	Major Account 580000 Total	2,177.08	4,287.39
	Fund 10000 Expenditures Total	293,826.05	3,161,274.74
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		

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,513.62-	20,109.05-
	Major Account 480000 Total	2,513.62-	20,109.05-
	Fund 26470 Revenue 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 Revenue Total	709.85-	7,347.29-
	Subprogram Revenues	61,399.47-	639,098.34-
	Subprogram Expenditures	302,102.91	3,219,011.27

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.18-
	486500 MISCELLANEOUS ADJUSTMENT		6,844.82-
	Major Account 480000 Total		6,888.00-
	Fund 10000 Revenue Total		6,888.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,684.77	994,597.90
	511300 OVERTIME PAYMENTS	3,404.63	36,560.90
	511400 ON CALL PAY	912.46	9,986.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		8,675.30
	511900 SUPPLEMENTAL		6.65
	512100 VACATION LEAVE EXPENSE	2,726.20	71,760.16
	512200 SICK LEAVE EXPENSE	2,865.57	47,410.25
	512300 HOLIDAY LEAVE EXPENSE		53,784.49
	512400 MILITARY LEAVE EXPENSE	335.00	3,681.68
	512500 FUNERAL LEAVE EXPENSE		3,392.27
	512600 CIVIL LEAVE EXPENSE		548.82
	512700 INJURY LEAVE EXPENSE		230.32
	515100 RETIREMENT PLANS EXPENSE	8,456.15	92,126.06
	515200 FICA EXPENSE	7,963.48	87,745.25
	515400 LIFE & ACCIDENT INS EXP	25.92	258.24
	515500 HEALTH INSURANCE EXPENSE	21,490.19	206,436.25
	516300 EMPLOYEE ASSISTANCE PRO		8,849.76
	Major Account 510000 Total	150,864.37	1,626,550.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,783.03	51,829.48
	521400 CIO CHARGES	68,856.16	639,166.99
	521500 PUBLICATION & PRINT EXP	608.50	13,085.52
	522100 DUES & SUBSCRIPTION EXP	50.00	1,194.00
	522200 CONFERENCE REGISTRATION	280.00	3,061.00
	522900 EMPLOYEE PARKING EXP	15.00	80.00
	524700 RENT EXP-OTHER REAL PROP		305.00
	525500 RENT EXP-OTHER PERS PROP	1,566.89	6,407.30
	527100 REP & MAINT-OFFICE EQUIP		1,405.21
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	129.46	7,586.36
	532100 NON-CAPITALIZED EQUIP PU		825.82

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,954.02	12,723.93
	532240 DATA STORAGE EQUIP		367.96
	532250 NETWORKING EQUIP		689.20
	533100 HOUSEHOLD & INSTIT EXP		80.17
	533900 FOOD EXPENSE		275.24
	534600 ED & RECREATIONAL SUP EX		180.92
	534800 CONST & MAINT SUP EXP		3.95
	534900 MISCELLANEOUS SUP EXP		156.41
	535100 MEDICAL SUPPLIES		4.74
	539500 PURCHASING CARD SUSPENSE	25.94	1,079.02
	541100 ACCTG & AUDITING SERVICES		44,495.00
	541400 HRMS ASSESSMENT	448.13	1,792.52
	542100 SOS TEMP SERV - PERSONNEL	2,411.22	59,695.69
	547500 MAILING SERVICES		104.88
	548700 REFUSE/RECYCLING	16.88	281.51
	549200 JANITORIAL/SECURITY SRVS	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICE		5,604.00
	555310 COTS LICENSE FEES	1,883.16	26,078.13
	555320 COTS DEVELOPMENT		1,543.00
	555340 COTS MAINTENANCE		2,945.28
	555440 CUSTOMIZED MAINTENANCE		19,925.70
	556100 INSURANCE EXPENSE	313.50	475.17
	556300 SURETY & NOTARY BONDS		165.00
	Major Account 520000 Total	86,381.89	904,754.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,178.49	5,889.98
	574500 PERSONAL VEHICLE MILEAGE		114.49
	Major Account 570000 Total	1,178.49	6,004.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.90	1,083.90
	583710 COTS LICENSE FEES		1,910.00
	Major Account 580000 Total	1,083.90	2,993.90
	Fund 10000 Expenditures Total	239,508.65	2,540,303.37
	Subprogram Revenues		6,888.00
	Subprogram Expenditures	239,508.65	2,540,303.37

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,725.36-	54,336.79-
	Major Account 490000 Total	12,725.36-	54,336.79-
	Fund 10000 Revenue Total	12,725.36-	54,336.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,315.41	274,402.33
	511300 OVERTIME PAYMENTS	1,329.19	7,011.41
	511800 COMPENSATORY TIME PAID	81.27	3,617.32
	512100 VACATION LEAVE EXPENSE	885.16	23,451.03
	512200 SICK LEAVE EXPENSE	2,821.14	17,930.80
	512300 HOLIDAY LEAVE EXPENSE		15,126.20
	512500 FUNERAL LEAVE EXPENSE	541.83	2,972.54
	515100 RETIREMENT PLANS EXPENSE	2,618.86	25,797.02
	515200 FICA EXPENSE	2,405.18	24,294.27
	515400 LIFE & ACCIDENT INS EXP	9.60	88.32
	515500 HEALTH INSURANCE EXPENSE	7,986.74	64,023.40
	Major Account 510000 Total	47,994.38	458,714.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		605.12
	521400 CIO CHARGES	826.50	8,378.55
	521500 PUBLICATION & PRINT EXP	460.00	13,512.51
	522100 DUES & SUBSCRIPTION EXP		543.50
	522600 JOB APPLICANT EXPENSE	5,572.00	5,572.00
	523201 NATURAL GAS	317.31	2,416.36
	523202 ELECTRICITY	335.29	5,935.59
	523203 WATER	87.07	714.68
	523204 SEWER	72.68	743.42
	524600 RENT EXPENSE-BUILDINGS	9,676.91	96,769.10
	524700 RENT EXP-OTHER REAL PROP	967.77	1,023.77
	526100 REP & MAINT-REAL PROPERT	252.00	252.00
	527200 REP & MAINT-MOTOR VEHICL	81,954.16	614,191.40
	527500 REP & MAINT-COMM EQUIP		406.75
	527700 REP & MAINT-PHOTO/MEDIA		9,145.00
	527800 REP & MAINT-OTHER PROPER	679.95	4,943.75
	531100 OFFICE SUPPLIES EXPENSE	17,638.30	35,292.38
	532100 NON-CAPITALIZED EQUIP PU	44.40	7,518.41
	532200 PERSONAL COMPUTING EQUIPMENT		12,213.78
	532240 DATA STORAGE EQUIP		2,344.35
	532250 NETWORKING EQUIP		42.02

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Agency Number 064 NEBRASKA STATE PATROL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		1,296.00
	532280 VIDEO EQUIP		6,161.90
	532290 RADIO EQUIP		3,345.00
	533100 HOUSEHOLD & INSTIT EXP	421.70	2,103.84
	533101 UNIFORMS	7,710.68	259,798.05
	534800 CONST & MAINT SUP EXP	2,361.63	19,254.08
	534900 MISCELLANEOUS SUP EXP	900.00	4,233.06
	534947 LAW ENFORCEMENT SUPPLIES	4,800.84	56,403.21
	534948 AMMUNITION		8,134.50
	535100 MEDICAL SUPPLIES	2,055.00	4,265.38
	538100 VEHICLE & EQUIP SUP EXP	3,870.94	30,070.02
	538101 GASOLINE	44,748.04	920,826.93
	539500 PURCHASING CARD SUSPENSE	1,493.37	6,736.56
	541100 ACCTG & AUDITING SERVICES		18,805.00
	541400 HRMS ASSESSMENT	193.73	774.92
	544100 PHYSICIAN SERVICES		74.00
	547500 MAILING SERVICES	832.87	6,576.50
	548600 PEST CONTROL		1,450.00
	548700 REFUSE/RECYCLING	93.60	824.20
	548800 FIRE EXTINGUISHERS		2,177.65
	549200 JANITORIAL/SECURITY SRVS		693.77
	554900 OTHER CONTRACTUAL SERVICES		360.00
	556100 INSURANCE EXPENSE		334,560.52
	Major Account 520000 Total	188,366.74	2,511,489.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.88	7,408.46
	574500 PERSONAL VEHICLE MILEAGE	140.07	1,443.88
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	930.95	8,870.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,770.00
	582700 LAW ENFORCEMENT & SECURITY EQ		2,718.00
	Major Account 580000 Total		4,488.00
	Fund 10000 Expenditures Total	237,292.07	2,983,563.01
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.17-	5,992.70-
	486500 MISCELLANEOUS ADJUSTMENT		9,279.69

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	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 Revenue 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
	Subprogram Revenues	<u>33,096.53-</u>	<u>181,138.57-</u>
	Subprogram Expenditures	<u>237,292.07</u>	<u>3,036,575.01</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		67.51-
	Major Account 480000 Total		67.51-
	Fund 10000 Revenue Total		67.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,454.78	1,103,130.27
	511300 OVERTIME PAYMENTS	3,819.78	83,939.89
	511500 SHIFT DIFFERENTIAL PYMT	1,731.90	21,664.55
	511800 COMPENSATORY TIME PAID	5,104.81	66,317.77
	512100 VACATION LEAVE EXPENSE	6,904.39	68,340.50
	512200 SICK LEAVE EXPENSE	5,975.78	40,874.12
	512300 HOLIDAY LEAVE EXPENSE		58,016.85
	512400 MILITARY LEAVE EXPENSE	336.06	2,583.84
	512500 FUNERAL LEAVE EXPENSE		2,825.12
	515100 RETIREMENT PLANS EXPENSE	9,758.93	108,992.25
	515200 FICA EXPENSE	9,028.07	102,365.47
	515400 LIFE & ACCIDENT INS EXP	35.52	376.04
	515500 HEALTH INSURANCE EXPENSE	26,110.16	266,246.67
	516400 UNEMPLOYM COMP INS EXP	663.00	1,017.50
	Major Account 510000 Total	175,923.18	1,926,690.84
	520000 Operating Expenses		
	521400 CIO CHARGES	5,377.98	54,539.16
	521500 PUBLICATION & PRINT EXP		1,007.08
	522200 CONFERENCE REGISTRATION		941.00
	522600 JOB APPLICANT EXPENSE	72.00	72.00
	523202 ELECTRICITY	49.19	592.61
	524600 RENT EXPENSE-BUILDINGS		8,627.50
	527100 REP & MAINT-OFFICE EQUIP		59.00
	531100 OFFICE SUPPLIES EXPENSE		3,024.50
	532100 NON-CAPITALIZED EQUIP PU		510.90
	532200 PERSONAL COMPUTING EQUIPMENT	413.08	1,555.99
	532240 DATA STORAGE EQUIP		15.36
	532280 VIDEO EQUIP		70.81
	533100 HOUSEHOLD & INSTIT EXP		301.55
	533101 UNIFORMS		3,691.21
	533900 FOOD EXPENSE	43.70	73.86
	534600 ED & RECREATIONAL SUP EX		4,465.75
	534900 MISCELLANEOUS SUP EXP		9.00
	541400 HRMS ASSESSMENT	641.86	2,567.44

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		124.00
	544600 OPTICAL SERVICES		197.00
	544700 AUDIOLOGY SERVICES		385.00
	547500 MAILING SERVICES		205.33
	555340 COTS MAINTENANCE		35,429.22-
	556100 INSURANCE EXPENSE	118.80	350.33
	556300 SURETY & NOTARY BONDS	154.00	462.00
	Major Account 520000 Total	6,870.61	48,419.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		459.93
	574500 PERSONAL VEHICLE MILEAGE		895.22
	Major Account 570000 Total		1,355.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		838.44
	Major Account 580000 Total		838.44
	Fund 10000 Expenditures Total	182,793.79	1,977,303.59
	Subprogram Revenues		67.51-
	Subprogram Expenditures	182,793.79	1,977,303.59

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		501.88-
	Major Account 480000 Total		501.88-
	Fund 10000 Revenue Total		501.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,002.36	330,992.60
	511300 OVERTIME PAYMENTS	1,239.47	21,024.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	162.95	1,163.76
	511900 SUPPLEMENTAL	500.00	5,618.94
	512100 VACATION LEAVE EXPENSE	728.88	43,000.69
	512200 SICK LEAVE EXPENSE	1,910.69	15,587.01
	512300 HOLIDAY LEAVE EXPENSE		16,821.34
	512500 FUNERAL LEAVE EXPENSE		3,087.40
	515100 RETIREMENT PLANS EXPENSE	5,536.03	64,368.23
	515200 FICA EXPENSE	638.43	8,534.20
	515400 LIFE & ACCIDENT INS EXP	27.12	280.03
	515500 HEALTH INSURANCE EXPENSE	9,478.09	107,770.95
	Major Account 510000 Total	52,224.02	618,749.39
	520000 Operating Expenses		
	521400 CIO CHARGES	360.56	3,309.90
	521500 PUBLICATION & PRINT EXP		3,055.73
	522100 DUES & SUBSCRIPTION EXP		630.00
	522200 CONFERENCE REGISTRATION		4,945.00
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE		1,722.55
	532100 NON-CAPITALIZED EQUIP PU		712.00
	532240 DATA STORAGE EQUIP		49.49
	533100 HOUSEHOLD & INSTIT EXP		82.02
	533101 UNIFORMS		2,310.20
	534600 ED & RECREATIONAL SUP EX		5,113.10
	534800 CONST & MAINT SUP EXP		68.04
	534900 MISCELLANEOUS SUP EXP		953.68
	534947 LAW ENFORCEMENT SUPPLIES		1,668.47
	534948 AMMUNITION		1,955.92
	535100 MEDICAL SUPPLIES		1,276.80
	541400 HRMS ASSESSMENT	89.41	357.64
	547500 MAILING SERVICES		890.09
	556100 INSURANCE EXPENSE	50.60	17,148.75

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		154.00
	558100 INVENTORIES FOR RESALE		1,625.00
	Major Account 520000 Total	500.57	48,128.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	1,234.87
	Major Account 570000 Total	279.00	1,234.87
	Fund 10000 Expenditures Total	53,003.59	668,112.64
	Subprogram Revenues		501.88
	Subprogram Expenditures	53,003.59	668,112.64

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Agency Number 064 NEBRASKA STATE PATROL
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 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,572.06	341,508.87
	511300 OVERTIME PAYMENTS	7,898.49	110,025.42
	511800 COMPENSATORY TIME PAID	1,726.98	10,300.62
	511900 SUPPLEMENTAL	671.96	7,551.07
	512100 VACATION LEAVE EXPENSE	1,406.00	36,002.83
	512200 SICK LEAVE EXPENSE		2,473.80
	512300 HOLIDAY LEAVE EXPENSE		15,561.28
	515100 RETIREMENT PLANS EXPENSE	7,136.57	81,459.67
	515200 FICA EXPENSE	626.52	7,231.77
	515400 LIFE & ACCIDENT INS EXP	42.34	474.89
	515500 HEALTH INSURANCE EXPENSE	7,601.67	88,636.89
	Major Account 510000 Total	<u>60,682.59</u>	<u>701,227.11</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	799.64	8,102.73
	522100 DUES & SUBSCRIPTION EXP		151.20
	522200 CONFERENCE REGISTRATION		650.00
	522900 EMPLOYEE PARKING EXP	82.00	703.00
	527800 REP & MAINT-OTHER PROPER		86.85
	531100 OFFICE SUPPLIES EXPENSE		515.54
	532100 NON-CAPITALIZED EQUIP PU		9.30
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533101 UNIFORMS		13,595.09
	533900 FOOD EXPENSE		127.02
	534600 ED & RECREATIONAL SUP EX		272.83
	534947 LAW ENFORCEMENT SUPPLIES		1,744.31
	534948 AMMUNITION		1,780.00
	538101 GASOLINE		99.56
	547500 MAILING SERVICES		140.78
	Major Account 520000 Total	<u>881.64</u>	<u>27,993.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,786.40	25,383.51
	572100 COMMERCIAL TRANSPORTATIO	4,396.05	24,046.98
	575100 MISC TRAVEL EXPENSE	102.35	948.81
	Major Account 570000 Total	<u>8,284.80</u>	<u>50,379.30</u>
	Fund 10000 Expenditures Total	<u>69,849.03</u>	<u>779,599.62</u>
	Subprogram Expenditures	<u>69,849.03</u>	<u>779,599.62</u>
	Program Revenues	<u>94,496.00-</u>	<u>827,694.30-</u>
	Program Expenditures	<u>1,084,550.04</u>	<u>12,220,905.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		316.75-
	Major Account 470000 Total		316.75-
	Fund 26440 Revenue Total		316.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.00	190.00
	Major Account 520000 Total	80.00	190.00
	Fund 26440 Expenditures Total	80.00	190.00
	Subprogram Revenues		316.75-
	Subprogram Expenditures	80.00	190.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		440.51-
	486500 MISCELLANEOUS ADJUSTMENT		2,237.24-
	Major Account 480000 Total		2,677.75-
	Fund 10000 Revenue 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
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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 Revenue 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
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	655.41-	5,315.86-
	Fund 26410 Revenue 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-	1,571,057.25-
	476100 OTHER LIC PERM & FEES		10,675.00-
	Major Account 470000 Total	208,449.35-	1,855,738.96-
	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 Revenue Total	319,527.59-	2,518,866.91-
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
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	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

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	67,630.00	261,235.06
	Major Account 520000 Total	87,975.25	680,708.83
	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	238,286.53	2,317,066.48
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 Revenue 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

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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>
	Subprogram Revenues	<u>531,199.69-</u>	<u>6,628,494.61-</u>
	Subprogram Expenditures	<u>1,756,462.26</u>	<u>19,807,425.29</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>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	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 Revenue 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
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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 Revenue 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

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	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
	Subprogram Revenues	146,848.36-	787,156.85-
	Subprogram Expenditures	2,151,557.17	22,721,085.42
	Program Revenues	146,848.36-	787,156.85-
	Program Expenditures	2,151,557.17	22,721,085.42

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	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

Secure Version - Prior Month

As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	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 Revenue 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

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	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
	Subprogram Revenues	<u>2,294,566.06</u>	<u>10,525,897.89</u>
	Subprogram Expenditures	<u>825,433.86</u>	<u>9,811,236.86</u>
	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>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	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 Revenue 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 Revenue 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
 Agency Subprogram 007

<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
	Subprogram Revenues	238,359.07-	1,330,653.15-
	Subprogram Expenditures	178,614.61	972,778.51

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.21-	3,523.97-
	Major Account 480000 Total	308.21-	3,523.97-
	Fund 26461 Revenue Total	308.21-	3,523.97-
	Subprogram Revenues	308.21-	3,523.97-
	Program Revenues	238,667.28-	1,334,177.12-
	Program Expenditures	178,614.61	972,778.51

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		62,396.60-
	Major Account 460000 Total		62,396.60-
	Fund 46410 Revenue 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
	Subprogram Revenues		62,396.60-
	Subprogram Expenditures	4,314.56-	121,147.50
	Program Revenues		62,396.60-
	Program Expenditures	4,314.56-	121,147.50

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		421.41-
	Major Account 480000 Total		421.41-
	Fund 10000 Revenue 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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	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 Revenue 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

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As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400	CAPITOL SECURITY REVOLVING		
520000	Operating Expenses		
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
	Subprogram Revenues	249,863.72	1,259,231.33
	Subprogram Expenditures	167,652.75	1,376,707.60
	Program Revenues	249,863.72	1,259,231.33
	Program Expenditures	167,652.75	1,376,707.60

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As of April 30, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	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 Revenue Total	321,400.15-	3,204,023.72-
	Subprogram Revenues	321,400.15-	3,204,023.72-

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102,659.80	925,834.25
	Major Account 520000 Total	102,659.80	925,834.25
	Fund 26485 Expenditures Total	102,659.80	925,834.25
	Subprogram Expenditures	102,659.80	925,834.25

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		64,667.08
	521401 MASTER LEASE	64,667.08	943,512.04
	Major Account 520000 Total	<u>64,667.08</u>	<u>1,008,179.12</u>
	Fund 26485 Expenditures Total	<u>64,667.08</u>	<u>1,008,179.12</u>
	Subprogram Expenditures	<u>64,667.08</u>	<u>1,008,179.12</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		363.00
	Major Account 520000 Total		363.00
	Fund 26485 Expenditures Total		363.00
	Subprogram Expenditures		363.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,443.90-
	Major Account 480000 Total		1,443.90-
	Fund 10000 Revenue 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			
Expenditures	520000 Operating Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	100.04	800.32
	521401 MASTER LEASE		7,474.74
	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
	555320 COTS DEVELOPMENT		27,042.50
	Major Account 520000 Total	<u>3,639.67</u>	<u>89,274.82</u>
	Fund 26485 Expenditures Total	<u>3,639.67</u>	<u>89,274.82</u>
	Subprogram Revenues		<u>1,443.90</u>
	Subprogram Expenditures	<u>50,371.45</u>	<u>530,169.96</u>
	Program Revenues	<u>321,400.15</u>	<u>3,205,467.62</u>
	Program Expenditures	<u>217,698.33</u>	<u>2,464,546.33</u>
	Agency Revenues	<u>3,890,501.26</u>	<u>24,728,424.32</u>
	Agency Expenditures	<u>6,377,734.46</u>	<u>69,496,023.01</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.22-	291.11-
	Major Account 480000 Total	30.22-	291.11-
	Fund 46510 Revenue Total	30.22-	291.11-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		412,208.00-
	Major Account 470000 Total		412,208.00-
	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 Revenue Total	5,028.74-	105,409.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,699.11	158,075.19
	512100 VACATION LEAVE EXPENSE	2,182.60	7,661.26
	512200 SICK LEAVE EXPENSE	1,011.59	4,430.70
	512300 HOLIDAY LEAVE EXPENSE		8,183.88
	512500 FUNERAL LEAVE EXPENSE	1,829.84	3,188.60
	515100 RETIREMENT PLANS EXPENSE	1,401.97	13,593.46
	515200 FICA EXPENSE	1,358.83	13,417.49
	515400 LIFE & ACCIDENT INS EXP	2.40	26.88
	515500 HEALTH INSURANCE EXPENSE	2,459.58	17,217.06
	516300 EMPLOYEE ASSISTANCE PRO	37.08-	24.72
	516500 WORKERS COMP PREMIUMS		2,228.25
	Major Account 510000 Total	23,908.84	228,047.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	629.11
	521400 CIO CHARGES	233.60	8,556.36
	521410 OCIO-HARDWARE NON CAP		1,064.88
	521452 OCIO-IT STAFFING		77,611.46
	521500 PUBLICATION & PRINT EXP		1,625.82
	521900 AWARDS EXPENSE		29.98
	522100 DUES & SUBSCRIPTION EXP		7,087.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		3,619.00
	524600 RENT EXPENSE-BUILDINGS	1,141.67	11,508.69
	524700 RENT EXP-OTHER REAL PROP		240.00
	524900 RENT EXP-DEPR SURCHARGE	250.03	2,500.29
	531100 OFFICE SUPPLIES EXPENSE	184.19	2,327.95
	532100 NON-CAPITALIZED EQUIP PU		228.91
	533900 FOOD EXPENSE		1,539.91
	534900 MISCELLANEOUS SUP EXP	618.50	618.50
	541100 ACCTG & AUDITING SERVICES		1,204.39
	541200 PURCHASING ASSESSMENT		387.93
	541400 HRMS ASSESSMENT	58.36	116.74
	548700 REFUSE/RECYCLING	8.03	47.93
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	2,494.84	121,076.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.44	513.44
	571600 MEALS-NOT TRAVEL STATUS		867.49
	572100 COMMERCIAL TRANSPORTATIO		890.99
	Major Account 570000 Total	513.44	2,271.92
	Fund 51650 Expenditures Total	26,917.12	351,395.74
	Subprogram Revenues	5,058.96	105,700.27
	Subprogram Expenditures	26,917.12	351,395.74

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		965,876.00-
	Major Account 470000 Total		965,876.00-
	Fund 51650 Revenue Total		965,876.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,459.66	433,548.15
	511300 OVERTIME PAYMENTS	74.66	551.43
	511800 COMPENSATORY TIME PAID	80.31	427.72
	512100 VACATION LEAVE EXPENSE	1,386.17	32,334.91
	512200 SICK LEAVE EXPENSE	1,247.67	15,751.96
	512300 HOLIDAY LEAVE EXPENSE		23,130.58
	512500 FUNERAL LEAVE EXPENSE	265.48	2,396.95
	515100 RETIREMENT PLANS EXPENSE	3,258.31	38,049.53
	515200 FICA EXPENSE	3,023.03	35,238.95
	515400 LIFE & ACCIDENT INS EXP	12.48	135.36
	515500 HEALTH INSURANCE EXPENSE	9,235.14	113,667.76
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516400 UNEMPLOYM COMP INS EXP		1,058.39
	516500 WORKERS COMP PREMIUMS		5,312.06
	Major Account 510000 Total	59,042.91	701,776.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.14	123.41
	521400 CIO CHARGES		14,576.25
	521410 OCIO-HARDWARE NON CAP		686.50
	521450 OCIO-IT CONSULTING		1,307.77
	521500 PUBLICATION & PRINT EXP		4,527.28
	522100 DUES & SUBSCRIPTION EXP	145.00	245.00
	522201 TRAINING REGISTRATION		3,201.00
	522600 JOB APPLICANT EXPENSE		25.00
	523500 PROMPT PAY INTEREST		2.19
	524600 RENT EXPENSE-BUILDINGS	2,323.33	23,233.30
	524900 RENT EXP-DEPR SURCHARGE	508.81	5,088.10
	525500 RENT EXP-OTHER PERS PROP		45.00
	527100 REP & MAINT-OFFICE EQUIP		319.50
	531100 OFFICE SUPPLIES EXPENSE	391.33	2,989.86
	531200 IT SUPPLIES	25.95	34.44
	533100 HOUSEHOLD & INSTIT EXP		15.72
	534900 MISCELLANEOUS SUP EXP		57.17
	541400 HRMS ASSESSMENT	437.90	875.82

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	8.02	106.26
	556100 INSURANCE EXPENSE		82.35
	559100 OTHER OPERATING EXP	142.80	1,458.64
	Major Account 520000 Total	3,994.28	59,000.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,334.68
	Major Account 580000 Total		5,334.68
	Fund 51650 Expenditures Total	63,037.19	766,112.03
	Subprogram Revenues		965,876.00
	Subprogram Expenditures	63,037.19	766,112.03

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		416,204.75-
	Major Account 470000 Total		416,204.75-
	Fund 51650 Revenue Total		416,204.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,885.81	193,593.16
	511300 OVERTIME PAYMENTS	158.65	951.40
	511700 EMPLOYEE BONUSES		220.50
	511800 COMPENSATORY TIME PAID		867.52
	512100 VACATION LEAVE EXPENSE	674.35	9,717.75
	512200 SICK LEAVE EXPENSE	484.39	3,726.91
	512300 HOLIDAY LEAVE EXPENSE		9,321.44
	515100 RETIREMENT PLANS EXPENSE	1,363.14	16,337.21
	515200 FICA EXPENSE	1,339.26	15,933.03
	515400 LIFE & ACCIDENT INS EXP	4.30	47.39
	515500 HEALTH INSURANCE EXPENSE	1,729.99	27,129.51
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,505.01
	Major Account 510000 Total	22,639.89	280,412.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.23	162.21
	521300 FREIGHT EXPENSE		6.50
	521400 CIO CHARGES	193.20	6,411.91
	521410 OCIO-HARDWARE NON CAP		2,029.08
	521430 OCIO-SOFTWARE NON CAP		765.31
	521450 OCIO-IT CONSULTING		667.85
	521500 PUBLICATION & PRINT EXP		1,909.43
	521900 AWARDS EXPENSE		424.53
	522100 DUES & SUBSCRIPTION EXP	209.00	1,080.00
	522201 TRAINING REGISTRATION		4,728.00
	522600 JOB APPLICANT EXPENSE	3.00	15.50
	524600 RENT EXPENSE-BUILDINGS	1,255.00	12,550.01
	524700 RENT EXP-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	274.85	2,748.49
	531100 OFFICE SUPPLIES EXPENSE	112.62	971.19
	533100 HOUSEHOLD & INSTIT EXP		14.48-
	533900 FOOD EXPENSE		249.90
	534900 MISCELLANEOUS SUP EXP		22.05
	541400 HRMS ASSESSMENT	175.16	350.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		13,773.40
	548700 REFUSE/RECYCLING	3.23	3.23
	549200 JANITORIAL/SECURITY SRVS		240.00
	555310 COTS LICENSE FEES		516.88
	556100 INSURANCE EXPENSE		32.94
	Major Account 520000 Total	2,259.29	49,769.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.18
	Major Account 570000 Total		50.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,663.80
	Major Account 580000 Total		7,663.80
	Fund 51650 Expenditures Total	24,899.18	337,895.86
	Subprogram Revenues		416,204.75-
	Subprogram Expenditures	24,899.18	337,895.86

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		326,508.00-
	Major Account 470000 Total		326,508.00-
	Fund 51650 Revenue Total		326,508.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,532.63	143,195.22
	512100 VACATION LEAVE EXPENSE	1,078.32	5,443.04
	512200 SICK LEAVE EXPENSE	732.81	2,639.02
	512300 HOLIDAY LEAVE EXPENSE		8,227.27
	515100 RETIREMENT PLANS EXPENSE	1,298.70	11,943.72
	515200 FICA EXPENSE	1,286.49	11,894.21
	515400 LIFE & ACCIDENT INS EXP	2.88	22.62
	515500 HEALTH INSURANCE EXPENSE	1,224.04	9,180.30
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,674.62
	Major Account 510000 Total	21,155.87	194,244.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.02
	521400 CIO CHARGES		2,707.53
	521430 OCIO-SOFTWARE NON CAP		361.28
	521500 PUBLICATION & PRINT EXP		126.05
	522100 DUES & SUBSCRIPTION EXP	98.00	461.00
	522201 TRAINING REGISTRATION	62.00	236.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	639.17	6,391.70
	524900 RENT EXP-DEPR SURCHARGE	139.97	1,399.70
	534600 ED & RECREATIONAL SUP EX		812.42
	541400 HRMS ASSESSMENT	58.36	116.74
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	997.50	12,648.92
	Fund 51650 Expenditures Total	22,153.37	206,893.66
	Subprogram Revenues		326,508.00-
	Subprogram Expenditures	22,153.37	206,893.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,714.32	129,584.67
	512100 VACATION LEAVE EXPENSE		2,660.48
	512200 SICK LEAVE EXPENSE		2,614.36
	512300 HOLIDAY LEAVE EXPENSE		6,728.12
	515100 RETIREMENT PLANS EXPENSE	1,026.91	10,602.02
	515200 FICA EXPENSE	1,007.37	10,440.07
	515400 LIFE & ACCIDENT INS EXP	1.92	18.24
	515500 HEALTH INSURANCE EXPENSE	1,504.76	14,295.22
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	17,280.00	176,967.90
	520000 Operating Expenses		
	521400 CIO CHARGES	126.36	2,336.59
	521500 PUBLICATION & PRINT EXP		8,642.40
	521900 AWARDS EXPENSE	22.00	44.00
	522201 TRAINING REGISTRATION		2,070.00
	524600 RENT EXPENSE-BUILDINGS	308.33	3,083.31
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	67.53	675.28
	531100 OFFICE SUPPLIES EXPENSE		203.16
	531200 IT SUPPLIES		13.98
	532280 VIDEO EQUIP	799.98	799.98
	533900 FOOD EXPENSE		1,218.00
	541400 HRMS ASSESSMENT	58.39	116.79
	554900 OTHER CONTRACTUAL SERVICES		483.00
	556100 INSURANCE EXPENSE		10.98
	Major Account 520000 Total	1,382.59	19,897.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.02
	573100 STATE-OWNED TRANSPORT		706.94
	574500 PERSONAL VEHICLE MILEAGE		433.56
	Major Account 570000 Total		1,632.52
	Fund 51650 Expenditures Total	18,662.59	198,497.89
	Subprogram Expenditures	18,662.59	198,497.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,056.66	108,871.92
	511300 OVERTIME PAYMENTS		125.92
	511800 COMPENSATORY TIME PAID	27.98	307.80
	512100 VACATION LEAVE EXPENSE	602.13	4,829.60
	512200 SICK LEAVE EXPENSE	379.78	4,027.36
	512300 HOLIDAY LEAVE EXPENSE		6,021.30
	512500 FUNERAL LEAVE EXPENSE		378.27
	515100 RETIREMENT PLANS EXPENSE	903.55	9,327.09
	515200 FICA EXPENSE	900.47	9,334.17
	515400 LIFE & ACCIDENT INS EXP	1.92	17.80
	515500 HEALTH INSURANCE EXPENSE	461.90	4,180.31
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	14,346.75	147,433.90
	520000 Operating Expenses		
	521400 CIO CHARGES	32.48	1,261.34
	522100 DUES & SUBSCRIPTION EXP		300.00
	522201 TRAINING REGISTRATION		1,075.00
	522900 EMPLOYEE PARKING EXP		240.00
	524600 RENT EXPENSE-BUILDINGS	197.50	1,975.00
	524900 RENT EXP-DEPR SURCHARGE	43.25	432.51
	541400 HRMS ASSESSMENT	29.20	58.40
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	302.43	5,347.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.66
	Major Account 570000 Total		41.66
	Fund 51650 Expenditures Total	14,649.18	152,823.30
	Subprogram Expenditures	14,649.18	152,823.30

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,189.85	91,405.71-
	Major Account 470000 Total	1,189.85	91,405.71-
	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 Revenue Total	602.91	446,539.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,400.83	75,150.32
	512100 VACATION LEAVE EXPENSE		4,280.21
	512200 SICK LEAVE EXPENSE	107.02	1,820.32
	512300 HOLIDAY LEAVE EXPENSE		3,791.89
	515100 RETIREMENT PLANS EXPENSE	786.78	6,367.69
	515200 FICA EXPENSE	742.15	6,150.21
	515400 LIFE & ACCIDENT INS EXP	2.40	16.32
	515500 HEALTH INSURANCE EXPENSE	1,593.68	11,986.87
	Major Account 510000 Total	13,632.86	109,563.83
	520000 Operating Expenses		
	521400 CIO CHARGES	261.11	3,013.85
	521410 OCIO-HARDWARE NON CAP		1,064.88
	521430 OCIO-SOFTWARE NON CAP		935.85
	522600 JOB APPLICANT EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS	95.00	950.00
	524900 RENT EXP-DEPR SURCHARGE	20.80	208.02
	Major Account 520000 Total	376.91	6,222.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.45
	Major Account 570000 Total		127.45
	Fund 51651 Expenditures Total	14,009.77	115,913.88
	Subprogram Revenues	602.91	446,539.68-
	Subprogram Expenditures	14,009.77	115,913.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		93,973.77-
	Major Account 470000 Total		93,973.77-
	Fund 51651 Revenue Total		93,973.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,138.04	38,412.98
	511300 OVERTIME PAYMENTS		280.24
	511700 EMPLOYEE BONUSES		24.50
	511800 COMPENSATORY TIME PAID		38.60
	512100 VACATION LEAVE EXPENSE	108.43	1,219.78
	512200 SICK LEAVE EXPENSE	88.83	452.39
	512300 HOLIDAY LEAVE EXPENSE		2,167.00
	515100 RETIREMENT PLANS EXPENSE	399.42	3,187.44
	515200 FICA EXPENSE	388.20	3,106.29
	515400 LIFE & ACCIDENT INS EXP	1.46	11.17
	515500 HEALTH INSURANCE EXPENSE	653.01	5,234.52
	Major Account 510000 Total	6,777.39	54,134.91
	520000 Operating Expenses		
	521400 CIO CHARGES	176.70	2,733.30
	521410 OCIO-HARDWARE NON CAP		4,075.12
	521430 OCIO-SOFTWARE NON CAP		627.50
	521450 OCIO-IT CONSULTING		224.99
	521500 PUBLICATION & PRINT EXP		1,239.18
	524600 RENT EXPENSE-BUILDINGS	664.17	6,641.69
	524900 RENT EXP-DEPR SURCHARGE	145.45	1,454.51
	531100 OFFICE SUPPLIES EXPENSE		334.29
	548700 REFUSE/RECYCLING	9.67	9.67
	Major Account 520000 Total	995.99	17,340.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		262.07
	Major Account 570000 Total		262.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,258.62
	Major Account 580000 Total		7,258.62
	Fund 51651 Expenditures Total	7,773.38	78,995.85
	Subprogram Revenues		93,973.77-
	Subprogram Expenditures	7,773.38	78,995.85
	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>21,980.80</u>	<u>250,998.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.41	33.31
	521400 CIO CHARGES	1,433.10	11,722.69
	521900 AWARDS EXPENSE		61.05
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	530.49	5,304.82
	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
	556100 INSURANCE EXPENSE		16.47
	559100 OTHER OPERATING EXP	17.85	208.59
	559101 DAS ASSESSMENTS		2,460.00
	Major Account 520000 Total	<u>2,315.63</u>	<u>22,104.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	573100 STATE-OWNED TRANSPORT	137.63	195.66
	Major Account 570000 Total	<u>137.63</u>	<u>381.66</u>
	Fund 10000 Expenditures Total	<u>24,434.06</u>	<u>273,485.17</u>
	Subprogram Expenditures	<u>24,434.06</u>	<u>273,485.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		60.00
	521900 AWARDS EXPENSE		82.10
	522200 CONFERENCE REGISTRATION		150.00
	554130 VIDEO SERVICES		240.00
	Major Account 520000 Total		532.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	174.40	807.30
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	174.40	818.55
	Fund 10000 Expenditures Total	174.40	1,350.65
	Subprogram Expenditures	174.40	1,350.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.78
	Major Account 570000 Total		57.78
	Fund 10000 Expenditures Total		57.78
	Subprogram Expenditures		57.78

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		38.43
	Major Account 520000 Total		38.43
	Fund 10000 Expenditures Total		38.43
	Subprogram Expenditures		38.43

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		100.14
	522200 CONFERENCE REGISTRATION	175.00	495.00
	522201 TRAINING REGISTRATION		20.00
	Major Account 520000 Total	<u>175.00</u>	<u>615.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.58	1,331.22
	572100 COMMERCIAL TRANSPORTATIO		295.46
	573100 STATE-OWNED TRANSPORT		362.71
	574500 PERSONAL VEHICLE MILEAGE	201.66	891.82
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	<u>306.24</u>	<u>2,945.21</u>
	Fund 10000 Expenditures Total	<u>481.24</u>	<u>3,560.35</u>
	Subprogram Expenditures	<u>481.24</u>	<u>3,560.35</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	27.26	513.43
	524700 RENT EXP-OTHER REAL PROP		270.00
	Major Account 520000 Total	27.26	783.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		745.78
	574500 PERSONAL VEHICLE MILEAGE		176.05
	Major Account 570000 Total		921.83
	Fund 10000 Expenditures Total	27.26	1,705.26
	Subprogram Expenditures	27.26	1,705.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 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 TRANSPORTATIO		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
	Fund 40000 Expenditures Total	461.15	121,832.21
	Subprogram Expenditures	461.15	121,832.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		691,964.74
	594106 UNMC EVALUATION		50,196.43
	Major Account 590000 Total		742,161.17
	Fund 40000 Expenditures Total		742,161.17
	Subprogram Expenditures		742,161.17
	Program Expenditures	25,578.11	1,144,191.02

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,936.00-	123,394.50-
	Major Account 470000 Total	11,936.00-	123,394.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.78-	1,505.92-
	Major Account 480000 Total	150.78-	1,505.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.83-
	Major Account 490000 Total		.83-
	Fund 56520 Revenue Total	12,086.78-	124,901.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.73	1,173.02
	532200 PERSONAL COMPUTING EQUIPMENT		825.00
	541100 ACCTG & AUDITING SERVICES		206.00
	541200 PURCHASING ASSESSMENT		58.00
	559101 DAS ASSESSMENTS		1,554.00
	559165 INDIRECT COST ALLOCATIONS	3,887.92	50,534.97
	559168 501 RISK MITIGATION ALLOC	7.24	220.39
	Major Account 520000 Total	3,959.89	54,571.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,950.00	8,910.00
	Major Account 580000 Total	4,950.00	8,910.00
	Fund 56520 Expenditures Total	8,909.89	63,481.38
	Subprogram Revenues	12,086.78-	124,901.25-
	Subprogram Expenditures	8,909.89	63,481.38

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,861.00-	236,972.00-
	Major Account 470000 Total	23,861.00-	236,972.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.95-	2,716.15-
	Major Account 480000 Total	271.95-	2,716.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		72.90-
	Major Account 490000 Total		72.90-
	Fund 56520 Revenue Total	24,132.95-	239,761.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.19	1,042.64
	531200 IT SUPPLIES		703.77
	532200 PERSONAL COMPUTING EQUIPMENT		469.18
	541100 ACCTG & AUDITING SERVICES		264.00
	541200 PURCHASING ASSESSMENT		74.00
	559101 DAS ASSESSMENTS		1,986.00
	559165 INDIRECT COST ALLOCATIONS	6,383.03	84,643.89
	559168 501 RISK MITIGATION ALLOC	13.05	397.29
	Major Account 520000 Total	6,422.27	89,580.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	29,098.61	150,494.25
	Major Account 580000 Total	29,098.61	150,494.25
	Fund 56520 Expenditures Total	35,520.88	240,075.02
	Subprogram Revenues	24,132.95-	239,761.05-
	Subprogram Expenditures	35,520.88	240,075.02

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,026.35-	934,799.27-
	Major Account 470000 Total	93,026.35-	934,799.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.75-	10,174.76-
	Major Account 480000 Total	1,018.75-	10,174.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.18-
	Major Account 490000 Total		40.18-
	Fund 56520 Revenue Total	94,045.10-	945,014.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		422,019.13
	527920 MIDRANGE EQUIP REPAIR & MAINT		98,780.50
	531200 IT SUPPLIES		197.50
	541100 ACCTG & AUDITING SERVICES		2,383.00
	541200 PURCHASING ASSESSMENT		666.00
	555340 COTS MAINTENANCE		80,438.86
	559101 DAS ASSESSMENTS		17,963.00
	559165 INDIRECT COST ALLOCATIONS	14,163.88	216,254.05
	559168 501 RISK MITIGATION ALLOC	48.89	1,488.32
	Major Account 520000 Total	14,212.77	840,190.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.00
	573100 STATE-OWNED TRANSPORT		47.25
	Major Account 570000 Total		255.25
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	81,062.86
	Major Account 580000 Total	5,132.30	81,062.86
	Fund 56520 Expenditures Total	19,345.07	921,508.47
	Subprogram Revenues	94,045.10-	945,014.21-
	Subprogram Expenditures	19,345.07	921,508.47

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,445.00-	450,843.00-
	Major Account 470000 Total	45,445.00-	450,843.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.87-	5,312.10-
	Major Account 480000 Total	531.87-	5,312.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,678.29-
	Major Account 490000 Total		2,678.29-
	Fund 56520 Revenue Total	45,976.87-	458,833.39-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		20,361.64
	521499 INTERNAL EXPENSES	1,148.00	10,332.00
	532200 PERSONAL COMPUTING EQUIPMENT		11,276.12
	541100 ACCTG & AUDITING SERVICES		848.00
	541200 PURCHASING ASSESSMENT		237.00
	555310 COTS LICENSE FEES		4,815.93
	559101 DAS ASSESSMENTS		6,390.00
	559165 INDIRECT COST ALLOCATIONS	9,676.70	136,510.11
	559168 501 RISK MITIGATION ALLOC	25.52	777.09
	Major Account 520000 Total	10,850.22	191,547.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	34,768.40	137,960.63
	Major Account 580000 Total	34,768.40	137,960.63
	Fund 56520 Expenditures Total	45,618.62	329,508.52
	Subprogram Revenues	45,976.87-	458,833.39-
	Subprogram Expenditures	45,618.62	329,508.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,125.70	38,459.83
	511300 OVERTIME PAYMENTS		1,494.54
	512100 VACATION LEAVE EXPENSE	336.79	5,388.66
	512200 SICK LEAVE EXPENSE	28.07	3,269.00
	512300 HOLIDAY LEAVE EXPENSE		2,245.30
	515100 RETIREMENT PLANS EXPENSE	336.24	3,808.19
	515200 FICA EXPENSE	329.89	3,754.18
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	557.88	5,578.80
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		893.18
	Major Account 510000 Total	5,715.53	64,926.00
	520000 Operating Expenses		
	521400 CIO CHARGES	3,821.64	134,564.70
	527200 REP & MAINT-MOTOR VEHICL		247.90
	527960 VOICE EQUIP REPAIR & MAINT		560.00
	531100 OFFICE SUPPLIES EXPENSE		148.49
	531200 IT SUPPLIES		276.40
	532260 VOICE EQUIP		112.00
	541400 HRMS ASSESSMENT	58.38	116.76
	547100 EDUCATIONAL SERVICES	80.00	80.00
	556100 INSURANCE EXPENSE		10.98
	559101 DAS ASSESSMENTS		1,640.00
	559165 INDIREC COST ALLOC	9,705.61-	212,656.72-
	Major Account 520000 Total	5,745.59-	74,899.49-
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.00
	573100 STATE-OWNED TRANSPORT	30.00	3,304.42
	Major Account 570000 Total	30.00	3,554.42
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		6,420.00
	Major Account 580000 Total		6,420.00
	Fund 56520 Expenditures Total	.06-	.93
	Subprogram Expenditures	.06-	.93

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.97	4.76
	Major Account 480000 Total	4.97	4.76
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.97-	4.97-
	Major Account 490000 Total	4.97-	4.97-
	Fund 56520 Revenue Total		.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,591.17	65,973.84
	511300 OVERTIME PAYMENTS		133.46
	512100 VACATION LEAVE EXPENSE	187.22	3,327.81
	512200 SICK LEAVE EXPENSE	213.52	4,061.44
	512300 HOLIDAY LEAVE EXPENSE		3,495.90
	515100 RETIREMENT PLANS EXPENSE	523.57	5,765.30
	515200 FICA EXPENSE	497.47	5,515.81
	515400 LIFE & ACCIDENT INS EXP	1.43	14.30
	515500 HEALTH INSURANCE EXPENSE	495.31	4,953.13
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,065.02
	Major Account 510000 Total	8,509.69	94,330.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.83	196.10
	521400 CIO CHARGES	397.82	21,337.12
	521499 INTERNAL EXPENSES	7.14	28.56
	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
	531100 OFFICE SUPPLIES EXPENSE	243.28	274.82
	531200 IT SUPPLIES	59.94	59.94
	534900 MISCELLANEOUS SUP EXP		54.55
	541400 HRMS ASSESSMENT	58.38	116.76
	547100 EDUCATIONAL SERVICES	40.00	40.00
	555340 COTS MAINTENANCE		226.20
	556100 INSURANCE EXPENSE		10.98
	559101 DAS ASSESSMENTS		1,640.00
	559165 INDIRECT COST ALLOC	12,858.68-	154,580.18-
	Major Account 520000 Total	8,509.85-	95,391.98-
	570000 Travel Expenses		

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,987.69
	Major Account 570000 Total		3,987.69
	Fund 56520 Expenditures Total	.16-	2,926.44
	Subprogram Revenues		.21-
	Subprogram Expenditures	.16-	2,926.44
	Program Revenues	176,241.70-	1,768,510.11-
	Program Expenditures	109,394.24	1,557,500.76

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		831.09-
	Major Account 490000 Total		831.09-
	Fund 56515 Revenue 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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	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
	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
	Subprogram Revenues	311,742.81	3,691,906.70
	Subprogram Expenditures	336,746.43	3,389,690.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>6,034.02</u>	<u>91,153.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		<u>455.00</u>
	Major Account 570000 Total		<u>455.00</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		<u>9,753.00</u>
	583300 COMPUTER EQUIP & SOFTWARE		<u>3,057.22</u>
	Major Account 580000 Total		<u>12,810.22</u>
	Fund 56580 Expenditures Total	<u>20,721.20</u>	<u>263,873.57</u>
	Subprogram Revenues	<u>14,049.08</u>	<u>132,047.67</u>
	Subprogram Expenditures	<u>20,721.20</u>	<u>263,873.57</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	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

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As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	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
	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
	Fund 56512 Total	117,486.65	798,989.50

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	580000 Capital Outlay		
	Fund 56512 Expenditures Total	716,955.85	9,054,777.79
	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-
	Major Account 800000 Total	16,135.61	18,394.64
	Fund 56512 Expenditures Total	16,135.61	18,394.64
	Subprogram Revenues	<u>745,823.63-</u>	<u>9,215,789.65-</u>
	Subprogram Expenditures	<u>834,442.50</u>	<u>9,853,767.29</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	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 Revenue 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
	Subprogram Revenues	6,285.12-	76,419.50
	Subprogram Expenditures	1,619.10	16,828.61
	Program Revenues	1,077,900.64-	12,963,324.52-
	Program Expenditures	1,193,529.23	13,524,160.14

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As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.40-	7.20-
	Major Account 470000 Total	2.40-	7.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.34	52.26
	Major Account 480000 Total	18.34	52.26
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.64-	131.87-
	Major Account 490000 Total	1.64-	131.87-
	Fund 56560 Revenue Total	14.30	86.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,816.80	92,622.63
	512100 VACATION LEAVE EXPENSE	2,605.60	13,841.61
	512200 SICK LEAVE EXPENSE		2,893.57
	512300 HOLIDAY LEAVE EXPENSE		5,211.20
	515100 RETIREMENT PLANS EXPENSE	780.44	8,579.03
	515200 FICA EXPENSE	758.27	8,277.18
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,478.40	14,784.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,323.77
	Major Account 510000 Total	13,440.47	147,604.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.36	1,413.26
	521400 CIO CHARGES		597.30
	521499 INTERNAL EXPENSES	19,197.09	125,859.19
	521500 PUBLICATION & PRINT EXP	182.98	8,478.36
	522100 DUES & SUBSCRIPTION EXP	40,258.07	40,258.07
	524600 RENT EXPENSE-BUILDINGS	606.27	6,062.64
	524900 RENT EXP-DEPR SURCHARGE	125.03	1,250.25
	531200 IT SUPPLIES		52.88
	541400 HRMS ASSESSMENT	145.98	291.96
	547100 EDUCATIONAL SERVICES	40.00	40.00
	556100 INSURANCE EXPENSE		27.45
	559100 OTHER OPERATING EXP		5.10
	559101 DAS ASSESSMENTS		4,510.00
	559165 INDIREC COST ALLOC	75,931.35-	338,472.83-
	Major Account 520000 Total	15,237.57-	149,626.37-
	Fund 56560 Expenditures Total	1,797.10-	2,021.98-

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

14.30

86.81-

Subprogram Expenditures

1,797.10-

2,021.98-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,131,096.39-	13,016,652.60-
	471199 INTERNAL SALES		3,560.78-
	Major Account 470000 Total	1,131,096.39-	13,020,213.38-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	7,308.71	424,687.44
	Major Account 480000 Total	7,308.71	424,687.44
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.69-
	Major Account 490000 Total		3.69-
	Fund 56560 Revenue Total	1,123,787.68-	12,595,529.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,417.79	585,007.14
	512100 VACATION LEAVE EXPENSE	1,447.58	50,344.55
	512200 SICK LEAVE EXPENSE	2,340.04	19,897.55
	512300 HOLIDAY LEAVE EXPENSE		31,981.03
	512500 FUNERAL LEAVE EXPENSE	1,696.15	4,411.32
	512700 INJURY LEAVE EXPENSE		167.77
	515100 RETIREMENT PLANS EXPENSE	4,859.80	51,802.43
	515200 FICA EXPENSE	4,685.72	50,149.98
	515400 LIFE & ACCIDENT INS EXP	8.94	85.87
	515500 HEALTH INSURANCE EXPENSE	9,436.66	94,366.54
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		7,214.56
	Major Account 510000 Total	83,892.68	895,502.90
	520000 Operating Expenses		
	521300 freight expense	166.00	1,340.50
	521400 CIO CHARGES		1,258.80
	521499 INTERNAL EXPENSES	105.26	947.34
	525400 RENT EXP-COMM EQUIP		100.00
	527900 PERSONAL COMPUT EQUIP R&M		3,471.70
	527920 MIDRANGE EQUIP REPAIR & MAINT		46,802.76
	527960 VOICE EQUIP REPAIR & MAINT	4,309.00	64,518.36
	531100 OFFICE SUPPLIES EXPENSE		22.61
	531200 IT SUPPLIES		865.00
	532100 NON-CAPITALIZED EQUIP PU		315.00
	532200 PERSONAL COMPUTING EQUIP	673.57	9,377.63
	532240 DATA STORAGE EQUIP	449.97	449.97
	532250 NETWORKING EQUIP		89,760.86

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As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
520000	Operating Expenses		
532260	VOICE EQUIP	3,000.96	21,837.27
532280	VIDEO EQUIP		635.00
541400	HRMS ASSESSMENT	175.16	350.32
543100	IT CONSULTING-APPLICATIONS	61,301.50	1,174,226.34
543300	IT CONSULTING-OTHER	644,388.71	6,428,616.77
547100	EDUCATIONAL SERVICES	360.00	379.00
554100	DATA SERVICES		521,335.49
554110	VOICE SERVICES	200.00	3,086.90
554150	CABLING SERVICES		50,817.00
554170	CLOUD-SVS		1,651.67
554900	OTHER CONTRACTUAL SERVICES		970.00
555310	COTS LICENSE FEES	154,949.52	488,166.30
555340	COTS MAINTENANCE	3,522.52	2,273,740.42
555510	SAAS SUBSCRIPTION FEES	35.70	153,251.39
555520	SAAS IMPLEMENTATION		5,000.00
555540	SAAS MAINTENANCE		5,280.00
556100	INSURANCE EXPENSE		32.94
559101	DAS ASSESSMENTS		5,330.00
559165	INDIRECT COST ALLOCATIONS	352.90	3,795.76
559168	501 RISK MITIGATION ALLOC	9.53	290.07
	Major Account 520000 Total	874,000.30	11,358,023.17
570000	Travel Expenses		
574600	CONTRACTUAL SERV - TRAVEL EXP	3,801.60	34,372.36
	Major Account 570000 Total	3,801.60	34,372.36
580000	Capital Outlay		
583480	VIDEO EQUIPMENT	52,728.26	222,973.76
583600	COMMUN. & ELECTRONIC EQ		312,750.08
587400	MASTER LEASE		312,750.08
	Major Account 580000 Total	52,728.26	222,973.76
	Fund 56560 Expenditures Total	1,014,422.84	12,510,872.19
	Subprogram Revenues	1,123,787.68	12,595,529.63
	Subprogram Expenditures	1,014,422.84	12,510,872.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,668.90-	402,398.85-
	471199 INTERNAL SALES	380.55-	3,475.10-
	Major Account 470000 Total	<u>45,049.45-</u>	<u>405,873.95-</u>
	Fund 56560 Revenue Total	45,049.45-	405,873.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,041.06	210,905.86
	511300 OVERTIME PAYMENTS		17.34
	512100 VACATION LEAVE EXPENSE	1,318.30	21,339.63
	512200 SICK LEAVE EXPENSE	1,312.78	15,475.81
	512300 HOLIDAY LEAVE EXPENSE		11,836.10
	512500 FUNERAL LEAVE EXPENSE		660.42
	515100 RETIREMENT PLANS EXPENSE	1,772.52	19,486.07
	515200 FICA EXPENSE	1,659.66	18,401.34
	515400 LIFE & ACCIDENT INS EXP	5.87	58.68
	515500 HEALTH INSURANCE EXPENSE	5,168.11	51,681.16
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,557.70
	Major Account 510000 Total	<u>32,278.30</u>	<u>352,494.27</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,261.41	13,943.31
	521499 INTERNAL EXPENSES	23,394.71	197,465.04
	524600 RENT EXPENSE-BUILDINGS	1,212.54	12,125.28
	524900 RENT EXP-DEPR SURCHARGE	250.05	2,500.50
	531100 OFFICE SUPPLIES EXPENSE		14.00
	531200 IT SUPPLIES		11.00
	541400 HRMS ASSESSMENT	175.16	350.32
	547100 EDUCATIONAL SERVICES	240.00	1,758.00
	555340 COTS MAINTENANCE		21,108.23
	555430 CUSTOMIZED INSTALLATION		1,800.00
	556100 INSURANCE EXPENSE		32.94
	559101 DAS ASSESSMENTS		4,920.00
	559165 INDIREC COST ALLOC	1,050.44	25,745.91
	559168 501 RISK MITIGATION ALLOC	28.37	863.38
	Major Account 520000 Total	<u>27,612.68</u>	<u>282,637.91</u>
	Fund 56560 Expenditures Total	<u>59,890.98</u>	<u>635,132.18</u>
	Subprogram Revenues	<u>45,049.45-</u>	<u>405,873.95-</u>
	Subprogram Expenditures	<u>59,890.98</u>	<u>635,132.18</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,037.58
	512300 HOLIDAY LEAVE EXPENSE		837.96
	515100 RETIREMENT PLANS EXPENSE		290.18
	515200 FICA EXPENSE		296.48
	515400 LIFE & ACCIDENT INS EXP		.45
	Major Account 510000 Total		4,462.65
	Fund 56560 Expenditures Total		4,462.65
	Subprogram Expenditures		4,462.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,734.12	402,879.96
	511300 OVERTIME PAYMENTS		77.66
	511400 ON CALL PAY	265.07	1,184.54
	512100 VACATION LEAVE EXPENSE	3,145.15	47,897.39
	512200 SICK LEAVE EXPENSE	1,303.94	35,696.09
	512300 HOLIDAY LEAVE EXPENSE		23,237.10
	512500 FUNERAL LEAVE EXPENSE		870.07
	512600 CIVIL LEAVE EXPENSE	291.04	291.04
	515100 RETIREMENT PLANS EXPENSE	3,499.84	38,348.54
	515200 FICA EXPENSE	3,376.00	37,240.61
	515400 LIFE & ACCIDENT INS EXP	7.68	76.80
	515500 HEALTH INSURANCE EXPENSE	6,516.36	61,768.66
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		5,555.74
	Major Account 510000 Total	60,139.20	655,272.52
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	471,504.43	4,362,676.56
	521500 PUBLICATION & PRINT EXP	2.48	259.84
	524600 RENT EXPENSE-BUILDINGS	2,728.22	27,281.93
	524900 RENT EXP-DEPR SURCHARGE	562.62	5,626.14
	541400 HRMS ASSESSMENT	350.34	700.68
	547100 EDUCATIONAL SERVICES	480.00	480.00
	556100 INSURANCE EXPENSE		65.88
	559101 DAS ASSESSMENTS		10,250.00
	559165 INDIREC COST ALLOC	535,767.34	5,059,322.71
	Major Account 520000 Total	60,139.25	651,981.68
	Fund 56560 Expenditures Total	.05	3,290.84
	Subprogram Expenditures	.05	3,290.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,074.24	72,658.76
	512100 VACATION LEAVE EXPENSE		8,457.96
	512200 SICK LEAVE EXPENSE		3,594.82
	512300 HOLIDAY LEAVE EXPENSE		4,037.10
	515100 RETIREMENT PLANS EXPENSE	604.60	6,645.51
	515200 FICA EXPENSE	569.25	6,284.61
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,478.40	15,788.20
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		913.00
	Major Account 510000 Total	<u>10,727.45</u>	<u>118,439.00</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	253.79	2,271.15
	521499 INTERNAL EXPENSES	313,341.91	3,002,143.28
	524600 RENT EXPENSE-BUILDINGS	1,060.98	10,609.65
	524900 RENT EXP-DEPR SURCHARGE	218.80	2,187.94
	531100 OFFICE SUPPLIES EXPENSE		80.06
	541400 HRMS ASSESSMENT	116.78	233.56
	543300 IT CONSULTING-OTHER	30,544.12	297,859.90
	547100 EDUCATIONAL SERVICES	80.00	80.00
	555340 COTS MAINTENANCE		1,602,966.23
	556100 INSURANCE EXPENSE		21.96
	559101 DAS ASSESSMENTS		3,280.00
	559165 INDIREC COST ALLOC	458,777.83-	5,038,892.95-
	Major Account 520000 Total	<u>113,161.45-</u>	<u>117,159.22-</u>
	Fund 56560 Expenditures Total	<u>102,434.00-</u>	<u>1,279.78</u>
	Subprogram Expenditures	<u>102,434.00-</u>	<u>1,279.78</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	484,772.67-	4,525,938.53-
	471199 INTERNAL SALES	21.06-	179.15-
	Major Account 470000 Total	484,793.73-	4,526,117.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.25-	750.59-
	Major Account 480000 Total	149.25-	750.59-
	Fund 56560 Revenue Total	484,942.98-	4,526,868.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,364.08	103,392.93
	511400 ON CALL PAY	1,027.16	8,381.93
	512100 VACATION LEAVE EXPENSE	573.98	12,860.75
	512200 SICK LEAVE EXPENSE	148.97	10,570.41
	512300 HOLIDAY LEAVE EXPENSE		6,043.50
	515100 RETIREMENT PLANS EXPENSE	982.02	10,576.97
	515200 FICA EXPENSE	933.57	10,108.86
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,685.94	16,859.40
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,426.11
	Major Account 510000 Total	16,717.64	180,289.50
	520000 Operating Expenses		
	521400 CIO CHARGES	45.16	681.01
	521499 INTERNAL EXPENSES	320,460.89	3,042,391.91
	521500 PUBLICATION & PRINT EXP		.85
	524600 RENT EXPENSE-BUILDINGS	1,060.98	10,609.65
	524900 RENT EXP-DEPR SURCHARGE	218.80	2,187.94
	541100 ACCTG & AUDITING SERVICES		6,726.00
	541200 PURCHASING ASSESSMENT		1,881.00
	541400 HRMS ASSESSMENT	116.78	233.56
	543300 IT CONSULTING-OTHER		58,667.78
	547100 EDUCATIONAL SERVICES	80.00	80.00
	555340 COTS MAINTENANCE		811,078.29
	556100 INSURANCE EXPENSE		21.96
	559101 DAS ASSESSMENTS		53,972.00
	559165 INDIRECT COST ALLOCATIONS	18,865.74	152,530.50
	559168 501 RISK MITIGATION ALLOC	259.24	7,891.60
	Major Account 520000 Total	341,107.59	4,148,954.05
	Fund 56560 Expenditures Total	357,825.23	4,329,243.55

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

484,942.98-

4,526,868.27-

Subprogram Expenditures

357,825.23

4,329,243.55

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		58.68-
	Major Account 490000 Total		58.68-
	Fund 56560 Revenue Total		58.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,970.85	308,442.59
	511200 TEMPORARY SALARIES-WAGE		.02
	511300 OVERTIME PAYMENTS	1,666.91	34,382.62
	511400 ON CALL PAY	602.96	7,790.24
	511500 SHIFT DIFFERENTIAL PYMT	619.80	6,448.05
	512100 VACATION LEAVE EXPENSE	2,102.84	27,178.49
	512200 SICK LEAVE EXPENSE	730.63	9,609.66
	512300 HOLIDAY LEAVE EXPENSE		16,294.86
	515100 RETIREMENT PLANS EXPENSE	2,597.85	30,711.42
	515200 FICA EXPENSE	2,488.41	29,731.98
	515400 LIFE & ACCIDENT INS EXP	9.98	100.83
	515500 HEALTH INSURANCE EXPENSE	5,659.42	55,259.96
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516400 UNEMPLOYM COMP INS EXP	2,354.00	8,216.00
	516500 WORKERS COMP PREMIUMS		4,005.32
	Major Account 510000 Total	47,803.65	538,308.00
	520000 Operating Expenses		
	521400 CIO CHARGES	5,058.40	18,179.97
	521499 INTERNAL EXPENSES		21,708.07
	521500 PUBLICATION & PRINT EXP		292.85
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	2,121.95	21,219.29
	524900 RENT EXP-DEPR SURCHARGE	437.59	4,375.89
	531100 OFFICE SUPPLIES EXPENSE		118.78
	532200 PERSONAL COMPUTING EQUIPMENT		1,028.64
	541400 HRMS ASSESSMENT	321.14	642.28
	547100 EDUCATIONAL SERVICES	360.00	360.00
	554900 OTHER CONTRACTUAL SERVICES		259.00
	556100 INSURANCE EXPENSE		60.39
	559101 DAS ASSESSMENTS		9,430.00
	559165 INDIREC COST ALLOC	56,102.71-	613,448.66-
	Major Account 520000 Total	47,803.63-	535,748.50-
	Fund 56560 Expenditures Total	.02	2,559.50
	Subprogram Revenues		58.68-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

 _____.02

YEAR-TO-DATE

 _____2,559.50

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,775.04	49,207.15
	512100 VACATION LEAVE EXPENSE	142.50	3,821.51
	512200 SICK LEAVE EXPENSE	216.37	1,495.89
	512300 HOLIDAY LEAVE EXPENSE		2,625.70
	512500 FUNERAL LEAVE EXPENSE		301.69
	512700 INJURY LEAVE EXPENSE		18.64
	515100 RETIREMENT PLANS EXPENSE	384.47	4,303.66
	515200 FICA EXPENSE	369.49	4,164.16
	515400 LIFE & ACCIDENT INS EXP	.66	6.24
	515500 HEALTH INSURANCE EXPENSE	748.46	7,484.66
	516500 WORKERS COMP PREMIUMS		591.56
	Major Account 510000 Total	<u>6,636.99</u>	<u>74,020.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	252.72	2,522.52
	547100 EDUCATIONAL SERVICES		8,994.00
	Major Account 520000 Total	<u>252.72</u>	<u>11,516.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.75
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total		<u>156.75</u>
	Fund 56560 Expenditures Total	<u>6,889.71</u>	<u>85,694.13</u>
	Subprogram Expenditures	<u>6,889.71</u>	<u>85,694.13</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,250.66	42,015.16
	512100 VACATION LEAVE EXPENSE	580.04	12,483.74
	512200 SICK LEAVE EXPENSE	969.77	16,846.62
	512300 HOLIDAY LEAVE EXPENSE		2,614.52
	515100 RETIREMENT PLANS EXPENSE	434.34	5,538.10
	515200 FICA EXPENSE	427.74	5,519.03
	515400 LIFE & ACCIDENT INS EXP	.96	8.67
	515500 HEALTH INSURANCE EXPENSE	461.90	4,157.04
	516500 WORKERS COMP PREMIUMS		535.76
	Major Account 510000 Total	<u>7,125.41</u>	<u>89,718.64</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	199.58	2,001.62
	521499 INTERNAL EXPENSES	2,137.05	22,986.49
	524600 RENT EXPENSE-BUILDINGS	151.57	1,515.68
	524900 RENT EXP-DEPR SURCHARGE	31.26	312.57
	527910 SERVER REPAIR & MAINT		2,466.84
	541400 HRMS ASSESSMENT	29.20	58.40
	543100 IT CONSULTING-APPLICATIONS		42,100.00
	543300 IT CONSULTING-OTHER		1,753.28
	547100 EDUCATIONAL SERVICES	40.00	40.00
	555340 COTS MAINTENANCE	31,714.29	115,671.16
	556100 INSURANCE EXPENSE		5.49
	559101 DAS ASSESSMENTS		615.00
	559165 INDIREC COST ALLOC	41,428.35-	279,062.37-
	Major Account 520000 Total	<u>7,125.40-</u>	<u>89,535.84-</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>182.80</u>
	Subprogram Expenditures	<u>.01</u>	<u>182.80</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,314.50-	295,787.00-
	471199 INTERNAL SALES	3,695.12-	20,201.87-
	Major Account 470000 Total	22,009.62-	315,988.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.17-	51.13-
	Major Account 480000 Total	10.17-	51.13-
	Fund 56560 Revenue Total	22,019.79-	316,040.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,431.53	169,698.71
	512100 VACATION LEAVE EXPENSE	1,201.40	14,610.13
	512200 SICK LEAVE EXPENSE	1,825.95	9,372.44
	512300 HOLIDAY LEAVE EXPENSE		9,229.50
	515100 RETIREMENT PLANS EXPENSE	1,382.20	15,193.94
	515200 FICA EXPENSE	1,334.35	14,745.27
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	3,083.98	30,839.80
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,087.26
	Major Account 510000 Total	24,262.29	265,842.93
	520000 Operating Expenses		
	521400 CIO CHARGES	164.34	2,219.41
	521499 INTERNAL EXPENSES	2,421.07	6,135.48
	524600 RENT EXPENSE-BUILDINGS	1,667.25	16,672.29
	524900 RENT EXP-DEPR SURCHARGE	343.83	3,438.22
	531100 OFFICE SUPPLIES EXPENSE		66.62
	541100 ACCTG & AUDITING SERVICES		596.00
	541200 PURCHASING ASSESSMENT		167.00
	541400 HRMS ASSESSMENT	87.58	175.16
	547100 EDUCATIONAL SERVICES	120.00	120.00
	556100 INSURANCE EXPENSE		16.47
	559101 DAS ASSESSMENTS		6,950.00
	559165 INDIRECT COST ALLOCATIONS	12,532.96	136,246.93
	559168 501 RISK MITIGATION ALLOC	17.65	537.54
	Major Account 520000 Total	17,354.68	173,341.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.91
	Major Account 570000 Total		87.91
	Fund 56560 Expenditures Total	41,616.97	439,271.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

22,019.79-

316,040.00-

Subprogram Expenditures

41,616.97

439,271.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		537.08-
	Major Account 520000 Total		537.08-
	Fund 56560 Expenditures Total		537.08-
	Subprogram Expenditures		537.08-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	455,437.39-	4,371,396.57-
	471199 INTERNAL SALES	1,025,708.82-	9,692,788.13-
	Major Account 470000 Total	1,481,146.21-	14,064,184.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.14-	2,062.54-
	Major Account 480000 Total	410.14-	2,062.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.37-
	Major Account 490000 Total		20.37-
	Fund 56560 Revenue Total	1,481,556.35-	14,066,267.61-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35,167.17	196,488.10
	521499 INTERNAL EXPENSES	10,400.77	262,866.55
	521500 PUBLICATION & PRINT EXP		11.27
	524600 RENT EXPENSE-BUILDINGS	3,410.27	34,102.37
	524900 RENT EXP-DEPR SURCHARGE	703.28	7,032.68
	527920 MIDRANGE EQUIP REPAIR & MAINT		168,985.49
	527930 MAINFRAME COMPUTING EQUIP R &		708,935.97
	531100 OFFICE SUPPLIES EXPENSE	41.38	704.15
	531200 IT SUPPLIES		34.97
	532100 NON-CAPITALIZED EQUIP PU	319.00-	1,020.00
	532200 PERSONAL COMPUTING EQUIPMENT	36.97	36.97
	541100 ACCTG & AUDITING SERVICES		15,745.00
	541200 PURCHASING ASSESSMENT		4,402.00
	543100 IT CONSULTING-APPLICATIONS		18,761.25
	543200 IT CONSULTING-HW/SW SUPP	27,126.25	201,049.00
	543300 IT CONSULTING-OTHER	58,803.58	620,153.59
	554900 OTHER CONTRACTUAL SERVICES		1,312.00
	555310 COTS LICENSE FEES		64,381.38
	555340 COTS MAINTENANCE		2,641,343.79
	559101 DAS ASSESSMENTS		118,656.00
	559165 INDIRECT COST ALLOCATIONS	882,732.83	8,897,614.37
	559168 501 RISK MITIGATION ALLOC	712.36	21,685.43
	Major Account 520000 Total	1,018,815.86	13,985,322.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,086.81	8,272.40
	Major Account 570000 Total	1,086.81	8,272.40
	580000 Capital Outlay		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	580000 Capital Outlay		
	587400 MASTER LEASE	172,544.16	1,740,196.17
	Major Account 580000 Total	172,544.16	1,740,196.17
	Fund 56560 Expenditures Total	1,192,446.83	15,733,790.90
	Subprogram Revenues	1,481,556.35	14,066,267.61
	Subprogram Expenditures	1,192,446.83	15,733,790.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,317.03-	584,486.03-
	471199 INTERNAL SALES	5,571.50-	59,593.77-
	Major Account 470000 Total	67,888.53-	644,079.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.48-	103.01-
	Major Account 480000 Total	20.48-	103.01-
	Fund 56560 Revenue Total	67,909.01-	644,182.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,704.16	101,542.49
	511300 OVERTIME PAYMENTS		331.65
	511400 ON CALL PAY	997.93	10,785.39
	512100 VACATION LEAVE EXPENSE	228.79	10,154.25
	512200 SICK LEAVE EXPENSE	422.09	2,473.01
	512300 HOLIDAY LEAVE EXPENSE		5,499.56
	512500 FUNERAL LEAVE EXPENSE		1,059.36
	515100 RETIREMENT PLANS EXPENSE	925.00	9,872.70
	515200 FICA EXPENSE	906.45	9,700.76
	515400 LIFE & ACCIDENT INS EXP	2.88	28.80
	515500 HEALTH INSURANCE EXPENSE	1,335.30	13,353.00
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,644.20
	Major Account 510000 Total	15,522.60	166,494.61
	520000 Operating Expenses		
	521400 CIO CHARGES		1,726.02
	521499 INTERNAL EXPENSES	23,909.83	222,673.00
	521500 PUBLICATION & PRINT EXP	1,423.35	6,910.81
	524600 RENT EXPENSE-BUILDINGS	1,212.54	12,125.28
	524900 RENT EXP-DEPR SURCHARGE	250.05	2,500.50
	531100 OFFICE SUPPLIES EXPENSE		7.52
	541100 ACCTG & AUDITING SERVICES		802.00
	541200 PURCHASING ASSESSMENT		224.00
	541400 HRMS ASSESSMENT	131.38	262.56
	547100 EDUCATIONAL SERVICES	120.00	120.00
	556100 INSURANCE EXPENSE		24.71
	559101 DAS ASSESSMENTS		9,735.00
	559165 INDIRECT COST ALLOCATIONS	24,316.52	226,090.44
	559168 501 RISK MITIGATION ALLOC	35.57	1,082.86
	Major Account 520000 Total	51,399.24	484,284.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Fund 56560 Expenditures Total	<u>66,921.84</u>	<u>650,779.31</u>
	Subprogram Revenues	<u>67,909.01-</u>	<u>644,182.81-</u>
	Subprogram Expenditures	<u>66,921.84</u>	<u>650,779.31</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	1,335,049.20	12,511,067.76
	Major Account 470000 Total	1,335,049.20	12,511,067.76
	Fund 56560 Revenue Total	1,335,049.20	12,511,067.76
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,335,049.20-	12,511,067.76-
	Major Account 520000 Total	1,335,049.20-	12,511,067.76-
	Fund 56560 Expenditures Total	1,335,049.20-	12,511,067.76-
	Subprogram Revenues	1,335,049.20	12,511,067.76
	Subprogram Expenditures	1,335,049.20-	12,511,067.76-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	75.78	757.84
	524900 RENT EXP-DEPR SURCHARGE	15.63	156.27
	559165 INDIREC COST ALLOC	91.40-	822.75-
	Major Account 520000 Total	<u>.01</u>	<u>91.36</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>91.36</u>
	Subprogram Expenditures	<u><u>.01</u></u>	<u><u>91.36</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,315.01-	35,602.00-
	Major Account 470000 Total	3,315.01-	35,602.00-
	Fund 56560 Revenue Total	3,315.01-	35,602.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		268.47
	541400 HRMS ASSESSMENT	29.20	58.40
	555510 SAAS SUBSCRIPTION FEES	1,934.74	19,134.68
	556100 INSURANCE EXPENSE		5.49
	559101 DAS ASSESSMENTS		820.00
	559165 INDIRECT COST ALLOCATIONS	57.89	622.43
	559168 501 RISK MITIGATION ALLOC	1.56	47.58
	Major Account 520000 Total	2,023.39	20,957.05
	Fund 56560 Expenditures Total	2,023.39	20,969.41
	Subprogram Revenues	3,315.01-	35,602.00-
	Subprogram Expenditures	2,023.39	20,969.41

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.26-
	Major Account 490000 Total		43.26-
	Fund 56560 Revenue Total		43.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,967.65	496,280.54
	511300 OVERTIME PAYMENTS	378.52	4,288.57
	512100 VACATION LEAVE EXPENSE	2,360.82	37,537.97
	512200 SICK LEAVE EXPENSE	1,361.97	12,458.74
	512300 HOLIDAY LEAVE EXPENSE		26,048.84
	512500 FUNERAL LEAVE EXPENSE	192.12	1,133.66
	515100 RETIREMENT PLANS EXPENSE	4,063.08	43,261.55
	515200 FICA EXPENSE	3,872.56	38,975.72
	515400 LIFE & ACCIDENT INS EXP	11.70	112.34
	515500 HEALTH INSURANCE EXPENSE	9,582.44	98,901.71
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		2,280.00
	516500 WORKERS COMP PREMIUMS		5,543.71
	Major Account 510000 Total	71,790.86	766,946.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.19	1,638.97
	521400 CIO CHARGES	13,265.85	136,186.23
	521499 INTERNAL EXPENSES	59,247.30	732,039.68
	521500 PUBLICATION & PRINT EXP		2,715.91
	522100 DUES & SUBSCRIPTION EXP	240.00	104.12
	522200 CONFERENCE REGISTRATION	200.00	629.00
	522201 TRAINING REGISTRATION		155.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	13,557.72	135,575.87
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	2,795.91	27,958.77
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	521.40	11,064.99
	532280 VIDEO EQUIP		1,201.92
	534900 MISCELLANEOUS SUP EXP		747.98
	535100 MEDICAL SUPPLIES		204.00
	541100 ACCTG & AUDITING SERVICES		700.00
	541400 HRMS ASSESSMENT	291.94	583.88
	543100 IT CONSULTING-APPLICATIONS		21,840.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	8,301.59	8,301.59
	547100 EDUCATIONAL SERVICES	320.00	2,014.00
	554100 DATA SERVICES	289.99	6,121.72
	554900 OTHER CONTRACTUAL SERVICES		112.06
	555310 COTS LICENSE FEES		114.89
	555510 SAAS SUBSCRIPTION FEES		228.00
	556100 INSURANCE EXPENSE		54.90
	559100 OTHER OPERATING EXP		32.31
	559101 DAS ASSESSMENTS		8,200.00
	559165 INDIRECT COST ALLOCATIONS	161,722.27-	1,737,809.62-
	559168 501 RISK MITIGATION ALLOC	4,572.89-	139,204.84-
	Major Account 520000 Total	67,237.27-	778,253.67-
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.36	374.79
	573100 STATE-OWNED TRANSPORT		73.68
	574500 PERSONAL VEHICLE MILEAGE	182.04	1,022.14
	Major Account 570000 Total	421.40	1,470.61
	580000 Capital Outlay		
	587400 MASTER LEASE	4,571.91	45,719.10
	Major Account 580000 Total	4,571.91	45,719.10
	Fund 56560 Expenditures Total	9,546.90	35,882.99
	Subprogram Revenues		43.26-
	Subprogram Expenditures	9,546.90	35,882.99

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		255,225.10-
	471199 INTERNAL SALES		2,099.40-
	Major Account 470000 Total		257,324.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.10-
	Major Account 490000 Total		34.10-
	Fund 56560 Revenue Total		257,358.60-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total		123.60
	520000 Operating Expenses		
	521400 CIO CHARGES		16,906.61
	521499 INTERNAL EXPENSES		260,627.25
	524600 RENT EXPENSE-BUILDINGS	378.92	3,789.16
	524900 RENT EXP-DEPR SURCHARGE	78.14	781.41
	541100 ACCTG & AUDITING SERVICES		3,518.00
	541200 PURCHASING ASSESSMENT		984.00
	541400 HRMS ASSESSMENT	145.98	291.96
	556100 INSURANCE EXPENSE		27.45
	559101 DAS ASSESSMENTS		30,612.00
	559165 INDIRECT COST ALLOCATIONS		7,373.04
	559168 501 RISK MITIGATION ALLOC		2,176.71
	Major Account 520000 Total	603.04	327,087.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		185,826.71
	587400 MASTER LEASE		179,148.73-
	Major Account 580000 Total		6,677.98
	Fund 56560 Expenditures Total	603.04	333,889.17
	Subprogram Revenues		257,358.60-
	Subprogram Expenditures	603.04	333,889.17

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,662,593.53-	15,287,342.01-
	471199 INTERNAL SALES	184,182.18-	1,634,608.35-
	Major Account 470000 Total	1,846,775.71-	16,921,950.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.77-	3,272.66-
	484500 REIMB NON-GOVT SOURCES	295.38-	1,500.71-
	486500 MISCELLANEOUS ADJUSTMENT		3,200.00
	Major Account 480000 Total	946.15-	1,573.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.67-
	Major Account 490000 Total		1.67-
	Fund 56560 Revenue Total	1,847,721.86-	16,923,525.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,783.04	5,210,212.94
	511300 OVERTIME PAYMENTS	1,805.55	3,598.23
	511400 ON CALL PAY	5,359.65	49,754.55
	511800 COMPENSATORY TIME PAID		918.96
	512100 VACATION LEAVE EXPENSE	42,541.24	531,375.17
	512200 SICK LEAVE EXPENSE	23,388.46	314,271.80
	512300 HOLIDAY LEAVE EXPENSE		288,228.00
	512400 MILITARY LEAVE EXPENSE		414.18
	512500 FUNERAL LEAVE EXPENSE	1,493.23	12,972.05
	512600 CIVIL LEAVE EXPENSE		1,053.28
	515100 RETIREMENT PLANS EXPENSE	43,533.27	483,748.22
	515200 FICA EXPENSE	41,361.93	459,539.26
	515400 LIFE & ACCIDENT INS EXP	97.44	963.18
	515500 HEALTH INSURANCE EXPENSE	95,103.20	941,012.93
	516300 EMPLOYEE ASSISTANCE PRO		1,124.76
	516500 WORKERS COMP PREMIUMS		64,143.88
	Major Account 510000 Total	761,467.01	8,363,331.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.89
	521400 CIO CHARGES	3,288.54	53,102.01
	521499 INTERNAL EXPENSES	4,870.91	483,427.90
	521500 PUBLICATION & PRINT EXP		255.39
	521900 AWARDS EXPENSE		92.10
	522100 DUES & SUBSCRIPTION EXP		209.00
	522201 TRAINING REGISTRATION		6,597.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	12.50	37.50
	524600 RENT EXPENSE-BUILDINGS	11,519.14	115,038.68
	524700 RENT EXP-OTHER REAL PROP		965.00
	524900 RENT EXP-DEPR SURCHARGE	2,344.25	23,442.23
	526100 REP & MAINT-REAL PROPERT		173.07
	527100 REP & MAINT-OFFICE EQUIP		73.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	1,038.42
	531200 IT SUPPLIES	5.99	586.70
	532100 NON-CAPITALIZED EQUIP PU		3,667.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,182.27
	532280 VIDEO EQUIP	345.08	4,719.16
	534900 MISCELLANEOUS SUP EXP		62.90
	541100 ACCTG & AUDITING SERVICES		30,470.00
	541200 PURCHASING ASSESSMENT		8,520.00
	541400 HRMS ASSESSMENT	2,218.74	4,437.50
	542190 SOS TEMP SERV - IT STAFF	44,911.00	507,933.82
	543100 IT CONSULTING-APPLICATIONS	3,787.75	49,807.75
	543300 IT CONSULTING-OTHER	766,110.85	7,151,393.94
	547100 EDUCATIONAL SERVICES	4,480.00	6,738.00
	554900 OTHER CONTRACTUAL SERVICES		1,871.50
	555310 COTS LICENSE FEES		47,149.63
	555340 COTS MAINTENANCE		119,901.48
	555510 SAAS SUBSCRIPTION FEES		24.95
	555540 SAAS MAINTENANCE		93,511.50
	556100 INSURANCE EXPENSE		415.59
	559101 DAS ASSESSMENTS		327,212.00
	559165 INDIRECT COST ALLOCATIONS	82,253.89	665,022.19
	559168 501 RISK MITIGATION ALLOC	1,130.31	34,408.16
	Major Account 520000 Total	927,288.20	9,743,530.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		678.97
	572100 COMMERCIAL TRANSPORTATIO		278.46
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		992.43
	Fund 56560 Expenditures Total	1,688,755.21	18,107,854.05
	Subprogram Revenues	1,847,721.86	16,923,525.40
	Subprogram Expenditures	1,688,755.21	18,107,854.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		17,143.73
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522201 TRAINING REGISTRATION	5.99	5.99
	524600 RENT EXPENSE-BUILDINGS		151.55
	524900 RENT EXP-DEPR SURCHARGE	31.26	312.57
	541400 HRMS ASSESSMENT	29.20	58.40
	555340 COTS MAINTENANCE		922.25
	556100 INSURANCE EXPENSE		5.49
	559101 DAS ASSESSMENTS		820.00
	Major Account 520000 Total	316.45	19,669.98
	Fund 56560 Expenditures Total	316.45	19,682.34
	Subprogram Expenditures	316.45	19,682.34

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As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,488.90-	235,931.38-
	471199 INTERNAL SALES	208.81-	1,918.54-
	Major Account 470000 Total	<u>25,697.71-</u>	<u>237,849.92-</u>
	Fund 56560 Revenue Total	25,697.71-	237,849.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,840.64	86,195.25
	512100 VACATION LEAVE EXPENSE		11,539.75
	512200 SICK LEAVE EXPENSE		5,518.59
	512300 HOLIDAY LEAVE EXPENSE		4,920.30
	515100 RETIREMENT PLANS EXPENSE	736.90	8,100.33
	515200 FICA EXPENSE	726.66	8,012.74
	515400 LIFE & ACCIDENT INS EXP	1.44	14.33
	515500 HEALTH INSURANCE EXPENSE	473.44	4,734.36
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,111.36
	Major Account 510000 Total	<u>11,779.08</u>	<u>130,159.37</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	72.93	881.67
	521499 INTERNAL EXPENSES	51,715.49	64,112.22
	522201 TRAINING REGISTRATION		541.32-
	524600 RENT EXPENSE-BUILDINGS	303.14	3,031.37
	524900 RENT EXP-DEPR SURCHARGE	62.51	625.13
	541400 HRMS ASSESSMENT	29.20	58.40
	543300 IT CONSULTING-OTHER	1,715.98	20,806.27
	547100 EDUCATIONAL SERVICES	40.00	40.00
	555310 COTS LICENSE FEES		91,388.04
	555320 COTS DEVELOPMENT		749.76
	555330 COTS INSTALLAION		1,610.94
	555340 COTS MAINTENANCE		132,164.54
	556100 INSURANCE EXPENSE		5.49
	559100 OTHER OPERATING EXP		233.12
	559101 DAS ASSESSMENTS		820.00
	559165 INDIRECT COST ALLOCATIONS	620.04	6,668.93
	559168 501 RISK MITIGATION ALLOC	16.74	509.65
	Major Account 520000 Total	<u>54,576.03</u>	<u>323,164.21</u>
	Fund 56560 Expenditures Total	<u>66,355.11</u>	<u>453,323.58</u>
	Subprogram Revenues	<u>25,697.71-</u>	<u>237,849.92-</u>
	Subprogram Expenditures	<u>66,355.11</u>	<u>453,323.58</u>

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,828.58
	Major Account 520000 Total		1,828.58
	Fund 56560 Expenditures Total		1,828.58
	Subprogram Expenditures		1,828.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,053.00-	212,524.00-
	471199 INTERNAL SALES	1,979.50-	19,848.50-
	Major Account 470000 Total	<u>23,032.50-</u>	<u>232,372.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.02-	40.30-
	Major Account 480000 Total	<u>8.02-</u>	<u>40.30-</u>
	Fund 56560 Revenue Total	<u>23,040.52-</u>	<u>232,412.80-</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	17,762.62	130,785.96
	541100 ACCTG & AUDITING SERVICES		390.00
	541200 PURCHASING ASSESSMENT		109.00
	543100 IT CONSULTING-APPLICATIONS		1,437.50-
	555340 COTS MAINTENANCE	18,561.68	76,796.81
	559101 DAS ASSESSMENTS		2,936.00
	559165 INDIRECT COST ALLOCATIONS	11,375.22	78,007.81
	559168 501 RISK MITIGATION ALLOC	13.92	423.77
	Major Account 520000 Total	<u>47,713.44</u>	<u>288,011.85</u>
	Fund 56560 Expenditures Total	<u>47,713.44</u>	<u>288,011.85</u>
	Subprogram Revenues	<u>23,040.52-</u>	<u>232,412.80-</u>
	Subprogram Expenditures	<u>47,713.44</u>	<u>288,011.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,371.27-	68,730.98-
	Major Account 470000 Total	<u>6,371.27-</u>	<u>68,730.98-</u>
	Fund 56560 Revenue Total	6,371.27-	68,730.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,033.97	8,524.45
	512100 VACATION LEAVE EXPENSE	155.40	376.97
	512200 SICK LEAVE EXPENSE	80.55	199.28
	512300 HOLIDAY LEAVE EXPENSE		310.80
	515100 RETIREMENT PLANS EXPENSE	169.99	704.87
	515200 FICA EXPENSE	163.98	690.96
	515400 LIFE & ACCIDENT INS EXP	.35	1.14
	515500 HEALTH INSURANCE EXPENSE	209.03	627.09
	Major Account 510000 Total	<u>2,813.27</u>	<u>11,435.56</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,511.22	28,492.35
	521499 INTERNAL EXPENSES	388.55	5,489.77
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		38.00
	555340 COTS MAINTENANCE		12,371.35
	559101 DAS ASSESSMENTS		1,036.00
	559165 INDIRECT COST ALLOCATIONS	310.13	2,521.66
	559168 501 RISK MITIGATION ALLOC	4.25	129.19
	Major Account 520000 Total	<u>3,214.15</u>	<u>50,216.32</u>
	Fund 56560 Expenditures Total	<u>6,027.42</u>	<u>61,651.88</u>
	Subprogram Revenues	<u>6,371.27-</u>	<u>68,730.98-</u>
	Subprogram Expenditures	<u>6,027.42</u>	<u>61,651.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,089.94-	608,415.09-
	471199 INTERNAL SALES	5,947.93-	61,771.61-
	Major Account 470000 Total	70,037.87-	670,186.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.78-	89.41-
	Major Account 480000 Total	17.78-	89.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.69-
	Major Account 490000 Total		13.69-
	Fund 56560 Revenue Total	70,055.65-	670,289.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,231.43
	512100 VACATION LEAVE EXPENSE		9,649.40
	512200 SICK LEAVE EXPENSE		7,140.27
	512300 HOLIDAY LEAVE EXPENSE		2,827.54
	515100 RETIREMENT PLANS EXPENSE		4,556.31
	515200 FICA EXPENSE		4,512.59
	515400 LIFE & ACCIDENT INS EXP		8.61
	515500 HEALTH INSURANCE EXPENSE		4,157.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		785.26
	Major Account 510000 Total		74,880.93
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	48,200.25	378,694.45
	524600 RENT EXPENSE-BUILDINGS	303.14	3,031.37
	524900 RENT EXP-DEPR SURCHARGE	62.51	625.13
	527910 SERVER REPAIR & MAINT	2,661.46	6,930.28
	541100 ACCTG & AUDITING SERVICES		963.00
	541200 PURCHASING ASSESSMENT		269.00
	541400 HRMS ASSESSMENT	29.20	58.40
	547100 EDUCATIONAL SERVICES	40.00	40.00
	555310 COTS LICENSE FEES		3,807.11
	555340 COTS MAINTENANCE		12,098.50
	556100 INSURANCE EXPENSE		5.49
	559101 DAS ASSESSMENTS		8,278.00
	559165 INDIRECT COST ALLOCATIONS	33,351.97	227,806.45
	559168 501 RISK MITIGATION ALLOC	30.87	939.84
	Major Account 520000 Total	84,679.40	643,547.02

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Fund 56560 Expenditures Total	<u>84,679.40</u>	<u>718,427.95</u>
	Subprogram Revenues	<u>70,055.65</u>	<u>670,289.80</u>
	Subprogram Expenditures	<u>84,679.40</u>	<u>718,427.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132,046.65-	1,343,352.90-
	471199 INTERNAL SALES	2,050.55-	20,768.37-
	Major Account 470000 Total	<u>134,097.20-</u>	<u>1,364,121.27-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.68-	164.34-
	Major Account 480000 Total	<u>32.68-</u>	<u>164.34-</u>
	Fund 56560 Revenue Total	<u>134,129.88-</u>	<u>1,364,285.61-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	3,000.00
	521499 INTERNAL EXPENSES	96,405.76	694,742.66
	522100 DUES & SUBSCRIPTION EXP		595.00
	527910 SERVER REPAIR & MAINT		1,241.76
	541100 ACCTG & AUDITING SERVICES		3,025.00
	541200 PURCHASING ASSESSMENT		846.00
	543100 IT CONSULTING-APPLICATIONS	30,665.04	295,597.79
	555310 COTS LICENSE FEES		4,533.34
	555340 COTS MAINTENANCE		399,483.22
	555510 SAAS SUBSCRIPTION FEES		4,666.67
	555540 SAAS MAINTENANCE		1,058.07
	559101 DAS ASSESSMENTS		22,799.00
	559165 INDIRECT COST ALLOCATIONS	4,450.65	36,648.65
	559168 501 RISK MITIGATION ALLOC	56.74	1,727.44
	Major Account 520000 Total	<u>131,828.19</u>	<u>1,469,964.60</u>
	Fund 56560 Expenditures Total	<u>131,828.19</u>	<u>1,469,964.60</u>
	Subprogram Revenues	<u>134,129.88-</u>	<u>1,364,285.61-</u>
	Subprogram Expenditures	<u>131,828.19</u>	<u>1,469,964.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		152.20-
	Major Account 490000 Total		152.20-
	Fund 56560 Revenue Total		152.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,630.72	70,883.27
	512100 VACATION LEAVE EXPENSE	635.30	6,549.94
	512200 SICK LEAVE EXPENSE	268.08	3,668.60
	512300 HOLIDAY LEAVE EXPENSE		3,788.30
	515100 RETIREMENT PLANS EXPENSE	564.10	6,356.22
	515200 FICA EXPENSE	490.46	5,598.72
	515400 LIFE & ACCIDENT INS EXP	3.09	31.61
	515500 HEALTH INSURANCE EXPENSE	2,904.30	30,525.91
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,108.88
	Major Account 510000 Total	11,496.05	128,560.89
	520000 Operating Expenses		
	521400 CIO CHARGES	103.81	1,300.25
	521499 INTERNAL EXPENSES	460.44	4,188.21
	521500 PUBLICATION & PRINT EXP		476.09
	524600 RENT EXPENSE-BUILDINGS	6,668.97	66,689.08
	524900 RENT EXP-DEPR SURCHARGE	1,375.29	13,752.76
	531100 OFFICE SUPPLIES EXPENSE	140.04	269.19
	541400 HRMS ASSESSMENT	116.78	233.56
	547100 EDUCATIONAL SERVICES	160.00	160.00
	554900 OTHER CONTRACTUAL SERVICES		1,049.40
	555340 COTS MAINTENANCE		226.20
	556100 INSURANCE EXPENSE		21.96
	559101 DAS ASSESSMENTS		3,280.00
	559165 INDIRECT COST ALLOCATIONS	20,521.29-	212,161.22-
	Major Account 520000 Total	11,495.96-	120,514.52-
	Fund 56560 Expenditures Total	.09	8,046.37
	Subprogram Revenues		152.20-
	Subprogram Expenditures	.09	8,046.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,668.25-	65,917.99-
	Major Account 470000 Total	6,668.25-	65,917.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.24-	262.67-
	Major Account 480000 Total	52.24-	262.67-
	Fund 56560 Revenue Total	6,720.49-	66,180.66-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	7,970.42	43,143.67
	527920 MIDRANGE EQUIP REPAIR & MAINT		8,536.09
	541100 ACCTG & AUDITING SERVICES		92.00
	541200 PURCHASING ASSESSMENT		26.00
	543100 IT CONSULTING-APPLICATIONS		1,720.00
	555340 COTS MAINTENANCE		2,135.87
	559101 DAS ASSESSMENTS		691.00
	559165 INDIRECT COST ALLOCATIONS	2,913.66	13,986.67
	559168 501 RISK MITIGATION ALLOC	3.81	116.26
	Major Account 520000 Total	10,887.89	70,447.56
	Fund 56560 Expenditures Total	10,887.89	70,447.56
	Subprogram Revenues	6,720.49-	66,180.66-
	Subprogram Expenditures	10,887.89	70,447.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,485.47-	11,936.07-
	Major Account 470000 Total	1,485.47-	11,936.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.20-	11.05-
	Major Account 480000 Total	2.20-	11.05-
	Fund 56560 Revenue Total	1,487.67-	11,947.12-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,492.73	30,371.06
	521500 PUBLICATION & PRINT EXP	4.17	59.79
	559165 INDIRECT COST ALLOCATIONS	162.03	1,001.03
	559168 501 RISK MITIGATION ALLOC	.74	22.36
	Major Account 520000 Total	2,659.67	31,454.24
	Fund 56560 Expenditures Total	2,659.67	31,454.24
	Subprogram Revenues	1,487.67-	11,947.12-
	Subprogram Expenditures	2,659.67	31,454.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208,577.89-	1,931,698.29-
	471199 INTERNAL SALES	105,303.18-	990,254.19-
	Major Account 470000 Total	313,881.07-	2,921,952.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.89-	436.95-
	Major Account 480000 Total	86.89-	436.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		161.25-
	Major Account 490000 Total		161.25-
	Fund 56560 Revenue Total	313,967.96-	2,922,550.68-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	13,795.91	162,672.58
	521500 PUBLICATION & PRINT EXP	5.16	8.39
	524600 RENT EXPENSE-BUILDINGS	1,591.46	15,914.45
	524900 RENT EXP-DEPR SURCHARGE	328.20	3,281.92
	527920 MIDRANGE EQUIP REPAIR & MAINT		29,270.54
	527930 MAINFRAME COMPUTING EQUIP R &		113,467.04
	541100 ACCTG & AUDITING SERVICES		3,323.00
	541200 PURCHASING ASSESSMENT		929.00
	555340 COTS MAINTENANCE		61,386.90
	559100 OTHER OPERATING EXP		389.25
	559101 DAS ASSESSMENTS		25,044.00
	559165 INDIRECT COST ALLOCATIONS	180,358.88	1,811,238.11
	559168 501 RISK MITIGATION ALLOC	150.91	4,593.96
	Major Account 520000 Total	196,230.52	2,231,519.14
	580000 Capital Outlay		
	587400 MASTER LEASE	14,722.87	205,894.88
	Major Account 580000 Total	14,722.87	205,894.88
	Fund 56560 Expenditures Total	210,953.39	2,437,414.02
	Subprogram Revenues	313,967.96-	2,922,550.68-
	Subprogram Expenditures	210,953.39	2,437,414.02

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,487.83-	20,780.66-
	Major Account 470000 Total	1,487.83-	20,780.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.43-
	Major Account 490000 Total		2.43-
	Fund 56560 Revenue Total	1,487.83-	20,783.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,622.52	100,311.43
	512100 VACATION LEAVE EXPENSE	243.51	3,377.44
	512200 SICK LEAVE EXPENSE	306.23	4,003.74
	512300 HOLIDAY LEAVE EXPENSE		5,158.76
	512500 FUNERAL LEAVE EXPENSE	248.85	248.85
	515100 RETIREMENT PLANS EXPENSE	780.34	8,469.06
	515200 FICA EXPENSE	736.38	8,062.19
	515400 LIFE & ACCIDENT INS EXP	1.92	19.20
	515500 HEALTH INSURANCE EXPENSE	1,639.72	16,397.20
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		605.67
	Major Account 510000 Total	13,579.47	146,665.90
	520000 Operating Expenses		
	521400 CIO CHARGES	18,213.38	109,312.47
	521499 INTERNAL EXPENSES	2,476.93	24,242.67
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION	550.00	2,813.00
	524600 RENT EXPENSE-BUILDINGS	151.57	1,515.68
	524900 RENT EXP-DEPR SURCHARGE	31.26	312.57
	531100 OFFICE SUPPLIES EXPENSE		15.55
	543100 IT CONSULTING-APPLICATIONS	354.20	3,203.90
	543300 IT CONSULTING-OTHER		57,000.00
	547100 EDUCATIONAL SERVICES	80.00	130.46
	555310 COTS LICENSE FEES	19,669.00	46,498.12
	555340 COTS MAINTENANCE		130,244.25
	559101 DAS ASSESSMENTS		820.00
	559165 INDIRECT COST ALLOCATIONS	23,536.57-	239,181.55-
	Major Account 520000 Total	17,989.77	137,292.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,169.53
	573100 STATE-OWNED TRANSPORT		247.98

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		75.22
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		<u>1,572.73</u>
	Fund 56560 Expenditures Total	<u>31,569.24</u>	<u>285,530.75</u>
	Subprogram Revenues	<u>1,487.83</u>	<u>20,783.09</u>
	Subprogram Expenditures	<u>31,569.24</u>	<u>285,530.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	76,305.56	763,055.60
	524900 RENT EXP-DEPR SURCHARGE	15,851.23	158,512.30
	559165 INDIREC COST ALLOC	92,156.83-	921,558.84-
	Major Account 520000 Total	.04-	9.06
	Fund 56560 Expenditures Total	.04-	9.06
	Subprogram Expenditures	.04-	9.06
	Program Revenues	4,324,197.61-	42,855,552.12-
	Program Expenditures	3,594,652.88	46,227,412.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100,538.00-
	Major Account 470000 Total		100,538.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	
	Major Account 480000 Total	.01	
	Fund 56530 Revenue Total	.01	100,538.00-
	Subprogram Revenues	.01	100,538.00-

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	3,356.98-	3,356.98-
	Major Account 480000 Total	3,356.98-	3,356.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,602.02-	5,663.47-
	Major Account 490000 Total	4,602.02-	5,663.47-
	Fund 56530 Revenue Total	7,959.00-	9,020.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,749.61	73,777.05
	512100 VACATION LEAVE EXPENSE	641.35	8,812.30
	512200 SICK LEAVE EXPENSE	160.34	3,836.96
	512300 HOLIDAY LEAVE EXPENSE		4,085.60
	515100 RETIREMENT PLANS EXPENSE	640.32	6,777.35
	515200 FICA EXPENSE	650.74	6,891.08
	515400 LIFE & ACCIDENT INS EXP	.86	8.24
	516500 WORKERS COMP PREMIUMS		858.93
	Major Account 510000 Total	9,843.22	105,047.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.49	3,050.81
	521400 CIO CHARGES	2,315.95	18,773.84
	521500 PUBLICATION & PRINT EXP	725.97	8,203.64
	522100 DUES & SUBSCRIPTION EXP	614.61-	5,327.84
	524600 RENT EXPENSE-BUILDINGS	1,970.38	19,703.60
	524900 RENT EXP-DEPR SURCHARGE	406.34	4,063.33
	554900 OTHER CONTRACTUAL SERVICES	295.00	1,081.00
	556100 INSURANCE EXPENSE	29,196.00	29,196.00
	559100 OTHER OPERATING EXP	6.63	129.54
	559165 INDIREC COST ALLOC	44,534.08-	194,272.25-
	Major Account 520000 Total	9,911.93-	104,742.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING		933.02
	573100 STATE-OWNED TRANSPORT	60.00	1,089.52
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	60.00	2,058.54
	Fund 56530 Expenditures Total	8.71-	2,363.40
	Subprogram Revenues	7,959.00-	9,020.45-
	Subprogram Expenditures	8.71-	2,363.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	937,992.04-	9,431,407.31-
	471199 INTERNAL SALES	5,722.45-	123,453.12-
	Major Account 470000 Total	943,714.49-	9,554,860.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,678.76-	44,438.61-
	Major Account 480000 Total	4,678.76-	44,438.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,026.51-
	Major Account 490000 Total		3,026.51-
	Fund 56530 Revenue Total	948,393.25-	9,602,325.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,005.89	1,116,580.95
	512100 VACATION LEAVE EXPENSE	7,047.29	81,118.38
	512200 SICK LEAVE EXPENSE	3,716.12	45,468.17
	512300 HOLIDAY LEAVE EXPENSE		57,279.68
	512400 MILITARY LEAVE EXPENSE		195.83
	512500 FUNERAL LEAVE EXPENSE		1,560.99
	512600 CIVIL LEAVE EXPENSE		373.45
	515100 RETIREMENT PLANS EXPENSE	9,267.83	97,547.23
	515200 FICA EXPENSE	8,886.45	94,503.41
	515400 LIFE & ACCIDENT INS EXP	23.44	206.22
	515500 HEALTH INSURANCE EXPENSE	18,745.69	189,959.76
	516300 EMPLOYEE ASSISTANCE PRO		197.76
	516500 WORKERS COMP PREMIUMS		8,894.04
	Major Account 510000 Total	160,692.71	1,693,885.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.81
	521400 CIO CHARGES	38,801.43	236,946.20
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522600 JOB APPLICANT EXPENSE		18.50
	524600 RENT EXPENSE-BUILDINGS	4,508.54	45,085.03
	524900 RENT EXP-DEPR SURCHARGE	987.43	9,874.17
	531100 OFFICE SUPPLIES EXPENSE	87.10	201.53
	531200 IT SUPPLIES	558.08	7,565.21
	532100 NON-CAPITALIZED EQUIP PU	2,613.26	25,674.12
	532200 PERSONAL COMPUTING EQUIPMENT		34.09
	532240 DATA STORAGE EQUIP		1,300.00
	532250 NETWORKING EQUIP		43,851.01

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	529.98	11,264.86
	541100 ACCTG & AUDITING SERVICES		14,817.00
	541200 PURCHASING ASSESSMENT		4,143.00
	541400 HRMS ASSESSMENT	496.30	992.60
	543300 IT CONSULTING-OTHER	12,499.05	22,746.51
	547100 EDUCATIONAL SERVICES	520.00	20,699.35
	554100 DATA SERVICES	270,775.07	3,953,249.78
	554110 VOICE SERVICES		6,199.00
	554130 VIDEO SERVICES		5,659.03
	554160 DATA CENTER HOSTING SERVICES	1,300.00	13,000.00
	555310 COTS LICENSE FEES	1,244.64	36,235.62-
	555340 COTS MAINTENANCE	16,740.98	1,390,784.34
	556100 INSURANCE EXPENSE		93.33
	559101 DAS ASSESSMENTS		126,421.00
	559165 INDIRECT COST ALLOCATION	42,694.36	368,014.86
	559168 501 RISK MITIGATION ALLOC	520.09	15,832.01
	Major Account 520000 Total	394,876.31	6,289,497.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	936.00	7,888.26
	572100 COMMERCIAL TRANSPORTATIO		855.20
	573100 STATE-OWNED TRANSPORT	1,164.29	16,291.25
	574500 PERSONAL VEHICLE MILEAGE		689.38
	575100 MISC TRAVEL EXPENSE	144.00	384.24
	Major Account 570000 Total	2,244.29	26,108.33
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		256,253.74
	583480 VIDEO EQUIP	4,732.28	32,309.34
	587400 MASTER LEASE	209,414.69	1,700,813.71
	587401 MASTER LEASE - REFUNDS		737,335.01-
	Major Account 580000 Total	214,146.97	1,252,041.78
	Fund 56530 Expenditures Total	771,960.28	9,261,533.70
	Subprogram Revenues	948,393.25-	9,602,325.55-
	Subprogram Expenditures	771,960.28	9,261,533.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	613,014.50-	4,940,971.40-
	471199 INTERNAL SALES	159,856.59-	1,993,981.13-
	Major Account 470000 Total	772,871.09-	6,934,952.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074.85-	10,208.87-
	Major Account 480000 Total	1,074.85-	10,208.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,648.75-
	Major Account 490000 Total		2,648.75-
	Fund 56530 Revenue Total	773,945.94-	6,947,810.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,054.49	847,011.93
	511300 OVERTIME PAYMENTS		900.22
	512100 VACATION LEAVE EXPENSE	3,941.58	69,640.35
	512200 SICK LEAVE EXPENSE	5,019.36	47,518.67
	512300 HOLIDAY LEAVE EXPENSE		50,793.90
	512500 FUNERAL LEAVE EXPENSE		2,226.38
	515100 RETIREMENT PLANS EXPENSE	6,216.22	76,225.03
	515200 FICA EXPENSE	5,923.16	73,026.20
	515400 LIFE & ACCIDENT INS EXP	15.50	191.13
	515500 HEALTH INSURANCE EXPENSE	13,628.87	131,465.29
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		8,337.37
	Major Account 510000 Total	108,799.18	1,307,472.43
	520000 Operating Expenses		
	521400 CIO CHARGES	34,679.70	232,095.58
	521499 INTERNAL EXPENSES	460.35	1,794.45
	522600 JOB APPLICANT EXPENSE		28.00
	524600 RENT EXPENSE-BUILDINGS	13,180.83	131,807.08
	524900 RENT EXP-DEPR SURCHARGE	2,747.31	27,472.77
	527910 SERVER REPAIR & MAINT	3,310.95	46,035.44
	531100 OFFICE SUPPLIES EXPENSE	290.13	641.07
	531200 IT SUPPLIES		10,420.30
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT	352.20	3,173.05
	532240 DATA STORAGE EQUIP		15,123.97
	532250 NETWORKING EQUIP	1,110.00-	4,257.19
	534800 CONST & MAINT SUP EXP		270.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	993.31	10,269.55
	541100 ACCTG & AUDITING SERVICES		4,148.00
	541200 PURCHASING ASSESSMENT		1,160.00
	541400 HRMS ASSESSMENT	379.52	759.04
	542190 SOS TEMP SERV - IT STAFF		21,958.67
	543100 IT CONSULTING-APPLICATIONS		102,558.00
	543200 IT CONSULTING-HW/SW SUPP		1,594.74
	543300 IT CONSULTING-OTHER		12,507.71
	547100 EDUCATIONAL SERVICES	619.00	6,653.00
	554160 DATA CENTER HOSTING SERVICES	18,000.00	177,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,906.00
	555310 COTS LICENSE FEES	7,140.67	267,151.80
	555340 COTS MAINTENANCE	1,534.52	378,627.35
	555510 SAAS SUBSCRIPTION FEES		50,654.72
	555540 SAAS MAINTENANCE		44,311.59
	556100 INSURANCE EXPENSE		71.37
	559101 DAS ASSESSMENTS		40,281.00
	559165 INDIRECT COST ALLOCATIONS	24,167.54	211,022.76
	559168 501 RISK MITIGATION ALLOC	212.65	6,472.82
	Major Account 520000 Total	106,958.68	1,817,569.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.95	2,098.09
	572100 COMMERCIAL TRANSPORTATIO		1,380.27
	573100 STATE-OWNED TRANSPORT		2,271.56
	575100 MISC TRAVEL EXPENSE		107.01
	Major Account 570000 Total	167.95	5,856.93
	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-	4,320.00
	583470 PERSONAL COMPUTING EQUIPMENT	7,902.00	25,875.20
	587400 MASTER LEASE	109,760.83	1,242,670.26
	587401 MASTER LEASE - REFUNDS		55,265.14-
	Major Account 580000 Total	136,613.14	1,759,053.28
	Fund 56530 Expenditures Total	352,538.95	4,889,951.66
	Subprogram Revenues	773,945.94-	6,947,810.15-
	Subprogram Expenditures	352,538.95	4,889,951.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,195.00-	1,043,071.31-
	Major Account 470000 Total	93,195.00-	1,043,071.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.29-	3,963.44-
	Major Account 480000 Total	417.29-	3,963.44-
	Fund 56530 Revenue Total	93,612.29-	1,047,034.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,807.01
	521499 INTERNAL EXPENSES	2,007.87	11,673.31
	521500 PUBLICATION & PRINT EXP		436.14
	541100 ACCTG & AUDITING SERVICES		1,959.00
	541200 PURCHASING ASSESSMENT		548.00
	543305 IT CONSULTING-NDE		15,750.00
	554100 DATA SERVICES	24,508.24	464,982.89
	554101 DATA SERVICES- NN AGGREGATION	14,295.00	124,877.54
	554110 VOICE SERVICES		.02-
	554130 VIDEO SERVICES		90,998.00
	559101 DAS ASSESSMENTS		14,767.00
	559165 INDIRECT COST ALLOCATIONS	7,680.38	70,891.95
	559168 501 RISK MITIGATION ALLOC	147.92	4,502.91
	Major Account 520000 Total	48,639.41	804,193.73
	Fund 56530 Expenditures Total	48,639.41	804,193.73
	Subprogram Revenues	93,612.29-	1,047,034.75-
	Subprogram Expenditures	48,639.41	804,193.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,641.95-	141,856.30-
	471110 ADMIN FEE	503.93-	5,950.00-
	471199 INTERNAL SALES	371.45-	4,505.50-
	Major Account 470000 Total	6,517.33-	152,311.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.74-	1,441.25-
	Major Account 480000 Total	151.74-	1,441.25-
	Fund 56530 Revenue Total	6,669.07-	153,753.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,087.82	101,784.63
	511200 TEMPORARY SALARIES-WAGE		1,020.61
	512100 VACATION LEAVE EXPENSE	2,145.67	13,532.00
	512200 SICK LEAVE EXPENSE	168.01	4,216.09
	512300 HOLIDAY LEAVE EXPENSE		4,529.18
	512500 FUNERAL LEAVE EXPENSE		847.45
	515100 RETIREMENT PLANS EXPENSE	1,078.48	9,430.03
	515200 FICA EXPENSE	1,019.27	9,099.22
	515400 LIFE & ACCIDENT INS EXP	2.92	25.41
	515500 HEALTH INSURANCE EXPENSE	2,952.28	17,754.52
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,104.95
	Major Account 510000 Total	19,454.45	163,393.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.73
	521400 CIO CHARGES		5,275.92
	522200 CONFERENCE REGISTRATION		995.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	567.79	5,677.92
	524900 RENT EXP-DEPR SURCHARGE	174.75	1,747.53
	531100 OFFICE SUPPLIES EXPENSE	11.08	396.99
	531200 IT SUPPLIES		30,111.09
	532100 NON-CAPITALIZED EQUIP PU	3,039.10	3,667.10
	534800 CONST & MAINT SUP EXP	33.45	348.00
	541100 ACCTG & AUDITING SERVICES		378.00
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT	116.78	233.56
	547100 EDUCATIONAL SERVICES	160.00	160.00
	555340 COTS MAINTENANCE		400.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		21.96
	559101 DAS ASSESSMENTS		6,130.00
	559165 INDIRECT COST ALLOCATIONS	848.28	6,818.38
	559168 501 RISK MITIGATION ALLOC	9.48	288.83
	Major Account 520000 Total	4,960.71	62,809.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.35
	572100 COMMERCIAL TRANSPORTATIO		320.46
	573100 STATE-OWNED TRANSPORT		816.31
	574500 PERSONAL VEHICLE MILEAGE		58.86
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		2,124.98
	Fund 56530 Expenditures Total	24,415.16	228,328.02
	Subprogram Revenues	6,669.07-	153,753.05-
	Subprogram Expenditures	24,415.16	228,328.02

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	457,290.94-	4,020,411.12-
	471199 INTERNAL SALES	5,210.40-	47,366.00-
	Major Account 470000 Total	<u>462,501.34-</u>	<u>4,067,777.12-</u>
	Fund 56530 Revenue Total	462,501.34-	4,067,777.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,546.22	30,902.93
	511800 COMPENSATORY TIME PAID		26.73
	512100 VACATION LEAVE EXPENSE	334.40	580.75
	512200 SICK LEAVE EXPENSE	286.49	745.01
	512300 HOLIDAY LEAVE EXPENSE		936.96
	515100 RETIREMENT PLANS EXPENSE	761.33	2,485.49
	515200 FICA EXPENSE	731.60	2,405.67
	515400 LIFE & ACCIDENT INS EXP	1.97	5.63
	515500 HEALTH INSURANCE EXPENSE	1,256.34	3,601.65
	Major Account 510000 Total	<u>12,918.35</u>	<u>41,690.82</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	23,338.01	85,573.62
	521499 INTERNAL EXPENSES	9,926.41	356,641.05
	531100 OFFICE SUPPLIES EXPENSE	31.10	31.10
	531200 IT SUPPLIES		7,324.85
	547100 EDUCATIONAL SERVICES	40.00	40.00
	555310 COTS LICENSE FEES		21,322.50
	555510 SAAS SUBSCRIPTION FEES		4,103,740.32
	559165 INDIRECT COST ALLOCATIONS	18,694.28	172,706.03
	559168 501 RISK MITIGATION ALLOC	398.19	9,944.18
	Major Account 520000 Total	<u>52,427.99</u>	<u>4,757,323.65</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	3,338.99	26,711.92
	Major Account 580000 Total	<u>3,338.99</u>	<u>26,711.92</u>
	Fund 56530 Expenditures Total	<u>68,685.33</u>	<u>4,825,726.39</u>
	Subprogram Revenues	<u>462,501.34-</u>	<u>4,067,777.12-</u>
	Subprogram Expenditures	<u>68,685.33</u>	<u>4,825,726.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,055,041.24-	11,013,828.84-
	Major Account 470000 Total	1,055,041.24-	11,013,828.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,322.65-	60,052.20-
	484500 REIMB NON-GOVT SOURCES		15,285.39-
	486500 MISCELLANEOUS ADJUSTMENT		2,044.04-
	Major Account 480000 Total	6,322.65-	77,381.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,254.94-
	Major Account 490000 Total		2,254.94-
	Fund 56530 Revenue Total	1,061,363.89-	11,093,465.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,851.61	346,238.98
	512100 VACATION LEAVE EXPENSE	2,913.75	38,908.45
	512200 SICK LEAVE EXPENSE	1,597.53	10,749.18
	512300 HOLIDAY LEAVE EXPENSE		18,539.38
	515100 RETIREMENT PLANS EXPENSE	2,797.70	31,032.70
	515200 FICA EXPENSE	2,590.85	28,992.30
	515400 LIFE & ACCIDENT INS EXP	7.18	72.16
	515500 HEALTH INSURANCE EXPENSE	8,060.97	81,620.29
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		4,387.15
	Major Account 510000 Total	50,819.59	560,639.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	731.87	2,548.48
	521400 CIO CHARGES	362.78	175,845.13
	521500 PUBLICATION & PRINT EXP		210.45
	523500 PROMPT PAY INTEREST	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	2,425.08	24,250.56
	524900 RENT EXP-DEPR SURCHARGE	500.11	5,001.01
	525400 RENT EXP-COMM EQUIP	34.74	896.25
	527910 SERVER REPAIR & MAINT		16,236.00
	527960 VOICE EQUIP REPAIR & MAINT	2,055.00	73,206.16
	531100 OFFICE SUPPLIES EXPENSE	256.02	275.86
	531200 IT SUPPLIES	1,992.93	28,883.33
	532250 NETWORKING EQUIP	116,385.00	155,032.00
	532260 VOICE EQUIP	3,839.47	168,726.34
	532270 WIRELESS PHONE EQUIP	357.21	357.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		190.00
	541100 ACCTG & AUDITING SERVICES		20,294.00
	541200 PURCHASING ASSESSMENT		5,675.00
	541400 HRMS ASSESSMENT	233.56	467.12
	543100 IT CONSULTING-APPLICATIONS	48,667.41	51,462.41
	543200 IT CONSULTING-HW/SW SUPP	4,717.17	40,160.20
	543300 IT CONSULTING-OTHER	9,594.15	163,030.34
	547100 EDUCATIONAL SERVICES	280.00	299.00
	554100 DATA SERVICES	24,655.00	26,407.87
	554110 VOICE SERVICES	504,611.32	4,743,434.52
	554120 WIRELESS PHONE SERVICES	294,887.87	4,603,503.24
	554900 OTHER CONTRACTUAL SERVICES		1,596.45
	555310 COTS LICENSE FEES	273,705.00	563,180.52
	555340 COTS MAINTENANCE		47,122.58
	556100 INSURANCE EXPENSE		43.92
	559101 DAS ASSESSMENTS		159,500.00
	559165 INDIRECT COST ALLOCATIONS	46,377.16	377,376.88
	559168 501 RISK MITIGATION ALLOC	612.41	18,642.76
	Major Account 520000 Total	1,337,301.26	11,473,875.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		969.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,545.68
	Major Account 570000 Total		2,515.18
	580000 Capital Outlay		
	583460 VOICE EQUIP		100,885.98
	587400 MASTER LEASE	65,402.58	651,153.62
	Major Account 580000 Total	65,402.58	752,039.60
	Fund 56530 Expenditures Total	1,453,523.43	12,789,069.84
	Subprogram Revenues	1,061,363.89	11,093,465.41
	Subprogram Expenditures	1,453,523.43	12,789,069.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		111,095.94-
	Major Account 470000 Total		111,095.94-
	Fund 56530 Revenue Total		111,095.94-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		9,100.88-
	Major Account 580000 Total		9,100.88-
	Fund 56530 Expenditures Total		9,100.88-
	Subprogram Revenues		111,095.94-
	Subprogram Expenditures		9,100.88-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		492,893.00-
	Major Account 470000 Total		492,893.00-
	Fund 56530 Revenue Total		492,893.00-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		89,146.00
	555340 COTS MAINTENANCE		403,747.00
	Major Account 520000 Total		492,893.00
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUN. EQ		203,706.53
	Major Account 580000 Total		203,706.53
	Fund 56530 Expenditures Total		696,599.53
	Subprogram Revenues		492,893.00-
	Subprogram Expenditures		696,599.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.35-
	Major Account 490000 Total		10.35-
	Fund 56530 Revenue Total		10.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.23
	Major Account 520000 Total		3.23
	Fund 56530 Expenditures Total		3.23
	Subprogram Revenues		10.35-
	Subprogram Expenditures		3.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.25-
	Major Account 490000 Total		39.25-
	Fund 56530 Revenue Total		39.25-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	36,333.39	236,780.41
	527960 VOICE EQUIP REPAIR & MAINT		15,000.00
	527990 RADIO EQUIP REPAIR & MAINT		30,000.00
	531200 IT SUPPLIES	319.05	423.52
	532100 NON-CAPITALIZED EQUIP PU		35,607.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,075.00	4,075.00
	541100 ACCTG & AUDITING SERVICES		871.00
	541200 PURCHASING ASSESSMENT		244.00
	543100 IT CONSULTING-APPLICATIONS		7,850.00
	543300 IT CONSULTING-OTHER	9,002.34	88,231.27
	547100 EDUCATIONAL SERVICES		7,725.00
	555310 COTS LICENSE FEES	2,767.68	160,620.49
	555340 COTS MAINTENANCE		66,500.00
	559101 DAS ASSESSMENTS		6,563.00
	559165 INDIRECT COST ALLOCATIONS	971.54	5,276.13
	Major Account 520000 Total	53,469.00	665,766.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		774.85
	Major Account 570000 Total		774.85
	580000 Capital Outlay		
	587400 MASTER LEASE	2,558.33	25,583.30
	Major Account 580000 Total	2,558.33	25,583.30
	Fund 56530 Expenditures Total	56,027.33	692,124.97
	Subprogram Revenues		39.25-
	Subprogram Expenditures	56,027.33	692,124.97
	Program Revenues	3,354,444.77-	33,625,763.02-
	Program Expenditures	2,775,781.18	34,180,793.59

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,297.33-	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 Revenue 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
	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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	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
	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
	Subprogram Revenues	334,421.37-	3,687,076.24-
	Subprogram Expenditures	287,983.09	3,212,698.60

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	214,728.83-	1,972,353.14-
	Subprogram Expenditures	79,498.90	2,878,615.47
	Program Revenues	549,150.20-	5,659,429.38-
	Program Expenditures	367,481.99	6,091,314.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.33-	3.18-
	Major Account 480000 Total	.33-	3.18-
	Fund 46520 Revenue Total	.33-	3.18-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	309,564.32-	2,868,908.75-
	471110 ADMIN FEE	1,194.32-	27,273.85-
	Major Account 470000 Total	310,758.64-	2,896,182.60-
	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 Revenue Total	312,261.98-	2,900,444.93-
	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
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	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

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As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	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	1,888,464.67-	3,780,548.05-
	Major Account 580000 Total	13,559.63	1,191,274.29
	Fund 56590 Expenditures Total	190,118.80	3,591,877.89
	Subprogram Revenues	312,262.31-	2,900,448.11-
	Subprogram Expenditures	190,118.80	3,591,877.89

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,883.45-	1,342,261.82-
	Major Account 470000 Total	144,883.45-	1,342,261.82-
	Fund 56590 Revenue Total	144,883.45-	1,342,261.82-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	144,883.45	1,422,478.80
	Major Account 580000 Total	144,883.45	1,422,478.80
	Fund 56590 Expenditures Total	144,883.45	1,422,478.80
	Subprogram Revenues	144,883.45-	1,342,261.82-
	Subprogram Expenditures	144,883.45	1,422,478.80
	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
 Agency Subprogram 001

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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	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
	Subprogram Revenues	306.37-	346.52-
	Subprogram Expenditures	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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	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 Revenue 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

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	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 Revenue 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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
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>
	Subprogram Revenues		<u>2,757.08</u>
	Subprogram Expenditures	<u>18,125.74</u>	<u>377,597.31</u>

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As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

FUND NUMBER AND NAME
 58920 WORKERS COMP CLAIMS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

Program Expenditures

18,125.74

2,757.08-
377,597.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.20-	21.17-
	Major Account 480000 Total	2.20-	21.17-
	Fund 28920 Revenue Total	2.20-	21.17-
	Subprogram Revenues	2.20-	21.17-
	Program Revenues	2.20-	21.17-

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,361.74-
	Major Account 470000 Total		6,361.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,573.04-	259,486.32-
	484500 REIMB NON-GOVT SOURCES	3,356.80-	4,137.56-
	484900 OTHER PRIVATE SOURCES	2,435.00-	21,915.00-
	Major Account 480000 Total	35,364.84-	285,538.88-
	Fund 56500 Revenue Total	35,364.84-	291,900.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,400.22	334,446.40
	512100 VACATION LEAVE EXPENSE	106.83	19,268.79
	512200 SICK LEAVE EXPENSE	1,058.42	7,699.62
	512300 HOLIDAY LEAVE EXPENSE		17,830.80
	515100 RETIREMENT PLANS EXPENSE	2,064.08	28,397.79
	515200 FICA EXPENSE	1,897.91	26,146.12
	515400 LIFE & ACCIDENT INS EXP	5.28	64.32
	515500 HEALTH INSURANCE EXPENSE	5,808.66	78,941.06
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		3,603.40
	Major Account 510000 Total	37,341.40	516,460.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.67	814.28
	521400 CIO CHARGES	8,553.96	86,614.99
	521430 OCIO-SOFTWARE NON CAP		327.92
	521500 PUBLICATION & PRINT EXP		5,059.03
	521900 AWARDS EXPENSE		72.78
	522100 DUES & SUBSCRIPTION EXP		345.21
	522200 CONFERENCE REGISTRATION		394.00
	522201 TRAINING REGISTRATION		2,690.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	5,441.67	54,416.70
	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	150.00	1,950.00
	526100 REP & MAINT-REAL PROPERT		300.80
	527200 REP & MAINT-MOTOR VEHICL		876.90
	531100 OFFICE SUPPLIES EXPENSE	589.34	7,900.64
	532100 NON-CAPITALIZED EQUIP PU		16,378.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,243.03
	533900 FOOD EXPENSE		1,196.58
	534800 CONST & MAINT SUP EXP		510.80-
	534900 MISCELLANEOUS SUP EXP		120.30
	538100 VEHICLE & EQUIP SUP EXP		302.78-
	538110 TIRE AND TITLE FEE		10.00
	539100 INDIRECT COST ALLOWANCE	96,263.57-	962,635.70-
	541100 ACCTG & AUDITING SERVICES		37,173.18
	541200 PURCHASING ASSESSMENT		16,307.71
	541400 HRMS ASSESSMENT	100.72	201.44
	542500 ENG & ARCH SERVICES		235,908.67
	543500 MGT CONSULTANT SERVICES		753.46
	549200 JANITORIAL/SECURITY SRVS		120.00
	554110 VOICE SERVICES	10.01	10.01
	554900 OTHER CONTRACTUAL SERVICES		124.25
	555310 COTS LICENSE FEES		514.93
	555330 COTS INSTALLAION		225.00
	556100 INSURANCE EXPENSE	104.80	123.74
	559100 OTHER OPERATING EXP		350,055.00
	Major Account 520000 Total	80,038.68-	129,200.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,181.82	4,387.05
	572100 COMMERCIAL TRANSPORTATIO	88.84	1,585.52
	573100 STATE-OWNED TRANSPORT		1,986.55
	574500 PERSONAL VEHICLE MILEAGE	64.64	422.02
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,415.30	8,461.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,900.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,364.70
	Major Account 580000 Total		15,264.70
	Fund 56500 Expenditures Total	41,281.98-	410,985.74
	Subprogram Revenues	35,364.84-	291,900.62-
	Subprogram Expenditures	41,281.98-	410,985.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		161.65-
	Major Account 480000 Total		161.65-
	Fund 10000 Revenue 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		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	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
	Subprogram Revenues		161.65
	Subprogram Expenditures	14,697.16	190,376.82

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As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,782.79-	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	<u>1,782.79-</u>	<u>128,710.90-</u>
	Fund 26560 Revenue Total	<u>1,782.79-</u>	<u>128,710.90-</u>
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	<u>832.04</u>	<u>53,218.95</u>
	Fund 26560 Expenditures Total	<u>832.04</u>	<u>53,218.95</u>
	Subprogram Revenues	<u>1,782.79-</u>	<u>128,710.90-</u>
	Subprogram Expenditures	<u>832.04</u>	<u>53,218.95</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	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	76,030.82	747,664.23

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As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

FUND NUMBER AND NAME

56551 PARKING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Fund 56551 Expenditures Total

CURRENT MONTH

80,160.52

Subprogram Revenues

72,136.26

Subprogram Expenditures

80,160.52

YEAR-TO-DATE

792,358.89

747,984.03

792,358.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.52-
	Major Account 480000 Total		10.52-
	Fund 56500 Revenue Total		10.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,181.71	337,813.92
	511300 OVERTIME PAYMENTS		87.62
	512100 VACATION LEAVE EXPENSE	623.16	29,604.58
	512200 SICK LEAVE EXPENSE	288.70	25,635.20
	512300 HOLIDAY LEAVE EXPENSE		17,762.87
	512500 FUNERAL LEAVE EXPENSE	55.53	55.53
	515100 RETIREMENT PLANS EXPENSE	2,631.99	30,772.85
	515200 FICA EXPENSE	2,549.11	29,780.50
	515400 LIFE & ACCIDENT INS EXP	5.76	72.19
	515500 HEALTH INSURANCE EXPENSE	4,711.36	54,131.70
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,448.02
	Major Account 510000 Total	45,047.32	530,276.22
	520000 Operating Expenses		
	521400 CIO CHARGES	2,157.91	18,295.69
	521500 PUBLICATION & PRINT EXP	205.42	8,839.06
	522100 DUES & SUBSCRIPTION EXP	104.00	1,439.92
	522201 TRAINING REGISTRATION		897.00
	522600 JOB APPLICANT EXPENSE	15.50	296.50
	531100 OFFICE SUPPLIES EXPENSE		1,048.92
	532100 NON-CAPITALIZED EQUIP PU		3,220.00
	532200 PERSONAL COMPUTING EQUIPMENT		179.95
	534800 CONST & MAINT SUP EXP		1,770.26
	539100 INDIRECT COST ALLOWANCE	75,950.09-	759,500.90-
	541400 HRMS ASSESSMENT	291.94	583.88
	542500 ENG & ARCH SERVICES		500.00
	556100 INSURANCE EXPENSE		54.90
	Major Account 520000 Total	73,175.32-	722,374.82-
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.45
	573100 STATE-OWNED TRANSPORT	734.76	8,760.06
	Major Account 570000 Total	734.76	8,786.51
	Fund 56500 Expenditures Total	27,393.24-	183,312.09-
	Subprogram Revenues		10.52-

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As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 005

FUND NUMBER AND NAME
56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
27,393.24-

YEAR-TO-DATE
183,312.09-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		416.68-
	Major Account 480000 Total		416.68-
	Fund 56500 Revenue Total		416.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,305.76	94,759.56
	511300 OVERTIME PAYMENTS		2,896.93
	511400 ON CALL PAY		174.46
	512100 VACATION LEAVE EXPENSE	128.25	10,287.99
	512200 SICK LEAVE EXPENSE	1,157.26	3,968.02
	512300 HOLIDAY LEAVE EXPENSE		5,278.98
	512500 FUNERAL LEAVE EXPENSE		1,336.50
	515100 RETIREMENT PLANS EXPENSE	793.08	8,888.58
	515200 FICA EXPENSE	761.64	8,594.60
	515400 LIFE & ACCIDENT INS EXP	2.96	29.31
	515500 HEALTH INSURANCE EXPENSE	1,892.84	18,938.99
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,227.02
	Major Account 510000 Total	14,041.79	156,430.38
	520000 Operating Expenses		
	521400 CIO CHARGES	533.28	3,631.56
	522100 DUES & SUBSCRIPTION EXP		490.00
	522201 TRAINING REGISTRATION		630.00
	523203 WATER		7,386.14
	523204 SEWER		2,101.81
	523219 OTHER UTILITY		83.08
	526100 REP & MAINT-REAL PROPERT	107.88	132.68
	527200 REP & MAINT-MOTOR VEHICL		3,701.84
	532100 NON-CAPITALIZED EQUIP PU	699.00	699.00
	533100 HOUSEHOLD & INSTIT EXP		63.67
	534500 AGRICULTURAL SUPPLIES EX	112.80	10,019.78
	534600 ED & RECREATIONAL SUP EX		20.00
	534800 CONST & MAINT SUP EXP	671.51	2,938.22
	534900 MISCELLANEOUS SUP EXP		9.99
	538100 VEHICLE & EQUIP SUP EXP	3,096.89	14,617.05
	539100 INDIRECT COST ALLOWANCE	31,355.05-	313,550.50-
	541400 HRMS ASSESSMENT	89.92	179.84
	542100 SOS TEMP SERV - PERSONNEL	901.85	2,321.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	39,395.75	97,773.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	853.50-	2,414.00
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	52.41	419.28
	556100 INSURANCE EXPENSE		5,002.59
	Major Account 520000 Total	13,452.74	158,889.45-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128.06
	Major Account 570000 Total		128.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,800.00
	583480 VIDEO EQUIP		2,310.64
	Major Account 580000 Total		8,110.64
	Fund 56500 Expenditures Total	27,494.53	5,779.63
	Subprogram Revenues		416.68-
	Subprogram Expenditures	27,494.53	5,779.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,879.80	2,228.80
	533100 HOUSEHOLD & INSTIT EXP	171.36-	
	534800 CONST & MAINT SUP EXP	4.24-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,790.00-	
	548700 REFUSE/RECYCLING	107.10-	53.55
	549200 JANITORIAL/SECURITY SRVS	1,139.91-	
	555340 COTS MAINTENANCE	52.42-	26.21
	556100 INSURANCE EXPENSE	1,084.29	1,084.29
	Major Account 520000 Total	<u>1,300.94-</u>	<u>3,392.85</u>
	Fund 56500 Expenditures Total	<u>1,300.94-</u>	<u>3,392.85</u>
	Subprogram Expenditures	<u><u>1,300.94-</u></u>	<u><u>3,392.85</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,352.89-	152,840.10-
	484500 REIMB NON-GOVT SOURCES		28.03-
	Major Account 480000 Total	<u>14,352.89-</u>	<u>152,868.13-</u>
	Fund 56500 Revenue Total	14,352.89-	152,868.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,504.28	14,305.48
	511300 OVERTIME PAYMENTS	41.02	698.06
	511400 ON CALL PAY	110.65	747.16
	511800 COMPENSATORY TIME PAID	62.50	238.25
	512100 VACATION LEAVE EXPENSE	21.56	1,123.89
	512200 SICK LEAVE EXPENSE	31.25	551.78
	512300 HOLIDAY LEAVE EXPENSE		792.98
	515100 RETIREMENT PLANS EXPENSE	132.67	1,382.45
	515200 FICA EXPENSE	114.96	1,206.76
	515400 LIFE & ACCIDENT INS EXP	.50	4.74
	515500 HEALTH INSURANCE EXPENSE	816.63	8,179.05
	516500 WORKERS COMP PREMIUMS		205.73
	Major Account 510000 Total	<u>2,836.02</u>	<u>29,436.33</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	124.20	737.37
	523201 NATURAL GAS	1,815.34	11,842.73
	523202 ELECTRICITY	2,184.97	25,691.56
	523203 WATER		792.50
	523204 SEWER		552.21
	526100 REP & MAINT-REAL PROPERT	1,758.01	27,771.42
	533100 HOUSEHOLD & INSTIT EXP		1,940.75
	534800 CONST & MAINT SUP EXP		2,487.88
	538100 VEHICLE & EQUIP SUP EXP		13.78
	539100 INDIRECT COST ALLOWANCE	3,261.46	32,614.60
	541400 HRMS ASSESSMENT	31.52	63.04
	542500 ENG & ARCH SERVICES		500.00
	548600 PEST CONTROL		352.00
	548700 REFUSE/RECYCLING	63.45	1,212.51
	549100 LAUNDRY SERVICES		16.56
	549200 JANITORIAL SERVICES	2,299.91	13,973.32
	549500 HAZARDOUS WASTE DISPOSAL		825.00
	555310 COTS LICENSE FEES		52.41
	555340 COTS MAINTENANCE	52.41	419.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,362.65	3,368.58
	557100 PROPERTY TAX EXPENSE		3,490.82
	Major Account 520000 Total	<u>14,953.92</u>	<u>128,718.32</u>
	Fund 56500 Expenditures Total	<u>17,789.94</u>	<u>158,154.65</u>
	Subprogram Revenues	<u>14,352.89</u>	<u>152,868.13</u>
	Subprogram Expenditures	<u>17,789.94</u>	<u>158,154.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.50-	2,528.50-
	Major Account 470000 Total	12.50-	2,528.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100,460.12-	1,004,601.20-
	484500 REIMB NON-GOVT SOURCES		11.44-
	Major Account 480000 Total	100,460.12-	1,004,612.64-
	Fund 56500 Revenue Total	100,472.62-	1,007,141.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,932.03	67,593.89
	511300 OVERTIME PAYMENTS	1,171.11	6,942.65
	511400 ON CALL PAY	170.15	2,688.50
	511800 COMPENSATORY TIME PAID	163.10	674.23
	512100 VACATION LEAVE EXPENSE	311.42	6,444.17
	512200 SICK LEAVE EXPENSE	489.88	5,397.42
	512300 HOLIDAY LEAVE EXPENSE		3,896.27
	512500 FUNERAL LEAVE EXPENSE		336.00
	512700 INJURY LEAVE EXPENSE		56.66
	515100 RETIREMENT PLANS EXPENSE	691.75	7,038.66
	515200 FICA EXPENSE	653.27	6,702.60
	515400 LIFE & ACCIDENT INS EXP	2.44	23.96
	515500 HEALTH INSURANCE EXPENSE	2,009.14	18,769.93
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,053.80
	Major Account 510000 Total	12,594.29	127,643.46
	520000 Operating Expenses		
	521400 CIO CHARGES	296.32	3,743.08
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	4,884.28	28,265.23
	523202 ELECTRICITY	30,507.52	345,569.63
	523203 WATER		7,998.87
	523204 SEWER		3,471.28
	526100 REP & MAINT-REAL PROPERT	6,010.46	76,648.07
	533100 HOUSEHOLD & INSTIT EXP	1,513.20	12,077.52
	534800 CONST & MAINT SUP EXP	133.21	2,753.90
	539100 INDIRECT COST ALLOWANCE	26,412.92	264,129.20
	541400 HRMS ASSESSMENT	72.98	145.98
	542500 ENG & ARCH SERVICES		36,500.00
	548600 PEST CONTROL		304.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	158.94	3,050.59
	549100 LAUNDRY SERVICES		91.56
	549200 JANITORIAL/SECURITY SRVS		68,304.10
	549500 HAZARDOUS WASTE DISPOSAL		675.00
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	628.96
	556100 INSURANCE EXPENSE	18,652.45	21,973.06
	Major Account 520000 Total	88,720.90	876,488.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,347.00
	Major Account 580000 Total		3,347.00
	Fund 56500 Expenditures Total	101,315.19	1,007,479.11
	Subprogram Revenues	100,472.62	1,007,141.14
	Subprogram Expenditures	101,315.19	1,007,479.11

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	362.00-	880.61-
	Major Account 470000 Total	362.00-	880.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	53,778.29-	537,782.90-
	484500 REIMB NON-GOVT SOURCES		91.02-
	Major Account 480000 Total	53,778.29-	537,873.92-
	Fund 56500 Revenue Total	54,140.29-	538,754.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,657.99	38,734.40
	511300 OVERTIME PAYMENTS	125.56	2,951.19
	511400 ON CALL PAY	257.92	3,429.33
	511800 COMPENSATORY TIME PAID		7.03
	512100 VACATION LEAVE EXPENSE	233.60	2,847.06
	512200 SICK LEAVE EXPENSE	84.39	351.70
	512300 HOLIDAY LEAVE EXPENSE		2,041.14
	515100 RETIREMENT PLANS EXPENSE	326.54	3,772.70
	515200 FICA EXPENSE	303.25	3,549.50
	515400 LIFE & ACCIDENT INS EXP	1.06	10.57
	515500 HEALTH INSURANCE EXPENSE	1,229.80	12,310.55
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		598.98
	Major Account 510000 Total	6,220.11	70,616.51
	520000 Operating Expenses		
	521400 CIO CHARGES	329.54	5,514.70
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	6,974.32	69,626.90
	523202 ELECTRICITY	12,392.97	154,594.64
	523203 WATER		7,955.04
	523204 SEWER		4,477.52
	526100 REP & MAINT-REAL PROPERT	2,815.13	31,946.91
	533100 HOUSEHOLD & INSTIT EXP	1,305.04	5,469.54
	534800 CONST & MAINT SUP EXP	814.21	18,472.23
	538100 VEHICLE & EQUIP SUP EXP	367.00	715.87
	539100 INDIRECT COST ALLOWANCE	11,331.12	113,311.20
	541400 HRMS ASSESSMENT	61.02	122.04
	546900 OTHER MEDICAL SERVICES		66.00
	548600 PEST CONTROL		39.00
	548700 REFUSE/RECYCLING	348.26	6,524.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		33.12
	549200 JANITORIAL/SECURITY SRVS		31,386.70
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	628.96
	556100 INSURANCE EXPENSE	5,007.67	8,326.02
	Major Account 520000 Total	41,824.90	459,329.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.70
	Major Account 570000 Total		39.70
	Fund 56500 Expenditures Total	48,045.01	529,986.18
	Subprogram Revenues	54,140.29	538,754.53
	Subprogram Expenditures	48,045.01	529,986.18

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,330.69-	23,306.90-
	484500 REIMB NON-GOVT SOURCES		1.94-
	Major Account 480000 Total	<u>2,330.69-</u>	<u>23,308.84-</u>
	Fund 56500 Revenue Total	2,330.69-	23,308.84-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	554.76	3,431.16
	523202 ELECTRICITY	362.72	2,390.44
	526100 REP & MAINT-REAL PROPERT		3,527.78
	533100 HOUSEHOLD & INSTIT EXP		130.06
	534800 CONST & MAINT SUP EXP		2,508.72
	539100 INDIRECT COST ALLOWANCE	416.71	4,167.10
	548700 REFUSE/RECYCLING		665.00
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	628.96
	556100 INSURANCE EXPENSE	559.57	559.57
	Major Account 520000 Total	<u>1,972.38</u>	<u>18,087.41</u>
	Fund 56500 Expenditures Total	<u>1,972.38</u>	<u>18,087.41</u>
	Subprogram Revenues	<u>2,330.69-</u>	<u>23,308.84-</u>
	Subprogram Expenditures	<u>1,972.38</u>	<u>18,087.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,123.82-	521,238.20-
	Major Account 470000 Total	52,123.82-	521,238.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	192,737.00	770,948.00
	Major Account 490000 Total	192,737.00	770,948.00
	Fund 56500 Revenue Total	140,613.18	249,709.80
	Subprogram Revenues	140,613.18	249,709.80

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,295,710.85-	12,401,995.63-
	483400 OTHER RENTAL REVENUE	155.07-	836.63-
	Major Account 480000 Total	<u>1,295,865.92-</u>	<u>12,402,832.26-</u>
	Fund 56500 Revenue Total	1,295,865.92-	12,402,832.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,426.05	63,355.38
	511300 OVERTIME PAYMENTS		126.90
	511700 EMPLOYEE BONUSES		301.00
	511800 COMPENSATORY TIME PAID		1,036.35
	512100 VACATION LEAVE EXPENSE	164.89	3,074.58
	512200 SICK LEAVE EXPENSE	260.10	4,213.74
	512300 HOLIDAY LEAVE EXPENSE		3,100.03
	512500 FUNERAL LEAVE EXPENSE		532.98
	515100 RETIREMENT PLANS EXPENSE	513.02	5,649.14
	515200 FICA EXPENSE	402.67	4,878.15
	515400 LIFE & ACCIDENT INS EXP	1.92	18.20
	515500 HEALTH INSURANCE EXPENSE	2,240.12	22,158.75
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516400 UNEMPLOYM COMP INS EXP		317.00
	516500 WORKERS COMP PREMIUMS		1,410.34
	Major Account 510000 Total	<u>10,008.77</u>	<u>110,197.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.78
	521400 CIO CHARGES	579.37	5,244.95
	521500 PUBLICATION & PRINT EXP	227.95	5,047.13
	522100 DUES & SUBSCRIPTION EXP	499.95	1,084.95
	522201 TRAINING REGISTRATION		129.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	1,250,973.59	12,224,920.29
	532100 NON-CAPITALIZED EQUIP PU		1,117.00
	534900 MISCELLANEOUS SUP EXP		265.00
	539100 INDIRECT COST ALLOWANCE	5,961.30	59,613.00
	541400 HRMS ASSESSMENT	87.58	175.16
	541700 LEGAL RELATED EXPENSE		52.00
	542500 ENG & ARCH SERVICES		3,060.00
	543500 MGT CONSULTANT SERVICES	376.73	1,130.19
	545000 LABORATORY SERVICES		2,430.00
	555510 SAAS SUBSCRIPTION FEES		12,700.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	1,258,706.47	12,317,019.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	688.14	2,486.04
	Major Account 570000 Total	688.14	2,486.04
	Fund 56500 Expenditures Total	1,269,403.38	12,429,702.72
	Subprogram Revenues	1,295,865.92	12,402,832.26
	Subprogram Expenditures	1,269,403.38	12,429,702.72

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,505.29-	185,052.90-
	484500 REIMB NON-GOVT SOURCES		26.90-
	Major Account 480000 Total	<u>18,505.29-</u>	<u>185,079.80-</u>
	Fund 56500 Revenue Total	18,505.29-	185,079.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.39	32,415.57
	511300 OVERTIME PAYMENTS	93.76	515.22
	511800 COMPENSATORY TIME PAID		46.42
	512100 VACATION LEAVE EXPENSE		531.40
	512200 SICK LEAVE EXPENSE	8.69	163.64
	512300 HOLIDAY LEAVE EXPENSE		1,586.44
	515100 RETIREMENT PLANS EXPENSE	246.22	2,640.29
	515200 FICA EXPENSE	247.02	2,652.22
	515400 LIFE & ACCIDENT INS EXP	1.10	11.07
	515500 HEALTH INSURANCE EXPENSE	183.61	1,836.01
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		352.96
	Major Account 510000 Total	<u>3,965.79</u>	<u>42,775.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.75
	521400 CIO CHARGES	116.76	800.52
	521500 PUBLICATION & PRINT EXP		40.28
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	687.99-	12,320.07
	523202 ELECTRICITY	1,656.00	19,865.60
	523203 WATER	656.28	1,326.07
	523204 SEWER	86.30	230.57
	526100 REP & MAINT-REAL PROPERT	890.00	7,071.67
	531100 OFFICE SUPPLIES EXPENSE		36.97
	533100 HOUSEHOLD & INSTIT EXP		38.88
	534500 AGRICULTURAL SUPPLIES EX		445.86
	534800 CONST & MAINT SUP EXP	21.86	1,417.73
	538100 VEHICLE & EQUIP SUP EXP	26.72	371.77
	539100 INDIRECT COST ALLOWANCE	1,234.79	12,347.90
	541400 HRMS ASSESSMENT	62.76	125.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		508.20
	548700 REFUSE/RECYCLING	186.92	1,692.31
	549200 JANITORIAL/SECURITY SRVS	1,475.00	16,539.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	1,797.73
	556100 INSURANCE EXPENSE	2,903.40	6,222.08
	Major Account 520000 Total	8,655.01	83,308.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,826.48
	Major Account 580000 Total		27,826.48
	Fund 56500 Expenditures Total	12,620.80	153,911.13
	Subprogram Revenues	18,505.29	185,079.80
	Subprogram Expenditures	12,620.80	153,911.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,206.45-	472,064.50-
	484500 REIMB NON-GOVT SOURCES		176.97-
	Major Account 480000 Total	<u>47,206.45-</u>	<u>472,241.47-</u>
	Fund 56500 Revenue Total	47,206.45-	472,241.47-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	115.66	1,416.54
	523201 NATURAL GAS	12,738.30	39,211.05
	523202 ELECTRICITY	7,768.38	91,140.49
	523203 WATER		8,155.96
	523204 SEWER		13,926.43
	523219 OTHER UTILITY		1,477.38
	526100 REP & MAINT-REAL PROPERT	2,233.63	48,846.53
	527200 REP & MAINT-MOTOR VEHICL	73.23	913.81
	532100 NON-CAPITALIZED EQUIP PU		929.88
	533100 HOUSEHOLD & INSTIT EXP	317.52	760.92
	534500 AGRICULTURAL SUPPLIES EX	576.00	197.15
	534800 CONST & MAINT SUP EXP	7,181.15	29,969.56
	534900 MISCELLANEOUS SUP EXP		165.80
	538100 VEHICLE & EQUIP SUP EXP	378.94	1,187.00
	539100 INDIRECT COST ALLOWANCE	3,861.02	38,610.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,796.20
	548700 REFUSE/RECYCLING		30,220.16
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	2,217.04
	556100 INSURANCE EXPENSE	12,010.72	15,317.60
	Major Account 520000 Total	<u>47,333.17</u>	<u>333,538.32</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,594.36	3,594.36
	586900 OTHER FIXED ASSETS		1,980.32
	Major Account 580000 Total	<u>3,594.36</u>	<u>5,574.68</u>
	Fund 56500 Expenditures Total	<u>50,927.53</u>	<u>339,113.00</u>
	Subprogram Revenues	<u>47,206.45-</u>	<u>472,241.47-</u>
	Subprogram Expenditures	<u>50,927.53</u>	<u>339,113.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.12-
	Major Account 480000 Total		7.12-
	Fund 56500 Revenue Total		7.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	912.66	9,999.15
	511300 OVERTIME PAYMENTS		131.27
	511400 ON CALL PAY	128.00	1,136.35
	511800 COMPENSATORY TIME PAID		4.69
	512100 VACATION LEAVE EXPENSE	31.25	325.04
	512200 SICK LEAVE EXPENSE	56.25	165.64
	512300 HOLIDAY LEAVE EXPENSE		500.10
	515100 RETIREMENT PLANS EXPENSE	84.31	916.72
	515200 FICA EXPENSE	67.55	750.56
	515400 LIFE & ACCIDENT INS EXP	.39	3.91
	515500 HEALTH INSURANCE EXPENSE	792.28	7,922.42
	516500 WORKERS COMP PREMIUMS		303.72
	Major Account 510000 Total	2,072.69	22,159.57
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		570.00
	555310 COTS LICENSE FEES		52.41
	Major Account 520000 Total		622.41
	Fund 56500 Expenditures Total	2,072.69	22,781.98
	Subprogram Revenues		7.12-
	Subprogram Expenditures	2,072.69	22,781.98

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As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	105.00-
	Major Account 470000 Total	25.00-	105.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,068.33-	174,171.66-
	483400 OTHER RENTAL REVENUE		1,990.00-
	484500 REIMB NON-GOVT SOURCES		57.94-
	Major Account 480000 Total	15,068.33-	176,219.60-
	Fund 56500 Revenue Total	15,093.33-	176,324.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369.22	2,956.67
	512100 VACATION LEAVE EXPENSE		107.15
	512200 SICK LEAVE EXPENSE		32.75
	512300 HOLIDAY LEAVE EXPENSE		167.98
	515100 RETIREMENT PLANS EXPENSE	27.64	244.50
	515200 FICA EXPENSE	27.34	240.39
	515400 LIFE & ACCIDENT INS EXP	.08	.51
	515500 HEALTH INSURANCE EXPENSE	36.96	380.19
	516500 WORKERS COMP PREMIUMS		45.74
	Major Account 510000 Total	461.24	4,175.88
	520000 Operating Expenses		
	523202 ELECTRICITY	2,297.01	28,250.44
	523203 WATER		1,067.76
	523204 SEWER		829.21
	526100 REP & MAINT-REAL PROPERT	20,010.00	25,503.83
	532100 NON-CAPITALIZED EQUIP PU		1,037.00
	533100 HOUSEHOLD & INSTIT EXP		770.32
	534800 CONST & MAINT SUP EXP	2,227.65	2,946.08
	535100 MEDICAL SUPPLIES		7,646.72
	538100 VEHICLE & EQUIP SUP EXP		20.80
	539100 INDIRECT COST ALLOWANCE	2,037.28	20,372.80
	541400 HRMS ASSESSMENT	31.52	63.04
	542500 ENG & ARCH SERVICES		4,000.00
	548600 PEST CONTROL		312.00
	548700 REFUSE/RECYCLING	63.45	1,219.30
	549200 JANITORIAL/SECURITY SRVS	2,299.91	15,131.58
	549500 HAZARDOUS WASTE DISPOSAL		825.00
	555310 COTS LICENSE FEES		52.41
	555340 COTS MAINTENANCE	52.41	419.28

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	4,638.45	7,951.26
	Major Account 520000 Total	33,657.68	118,418.83
	Fund 56500 Expenditures Total	34,118.92	122,594.71
	Subprogram Revenues	15,093.33	176,324.60
	Subprogram Expenditures	34,118.92	122,594.71

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As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	178,815.30-	1,788,152.98-
	484500 REIMB NON-GOVT SOURCES		847.80-
	Major Account 480000 Total	<u>178,815.30-</u>	<u>1,789,000.78-</u>
	Fund 56500 Revenue Total	178,815.30-	1,789,000.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.10
	521400 CIO CHARGES	862.23	10,444.98
	521500 PUBLICATION & PRINT EXP		198.39
	521600 ANNUITY & RETIREMENT PAY	2,225.00-	
	522100 DUES & SUBSCRIPTION EXP	345.00	2,335.00
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	22,009.62	191,878.38
	523202 ELECTRICITY	11,472.52	119,053.11
	523203 WATER	1,288.35	22,005.95
	523204 SEWER	1,596.50	27,633.25
	523207 PROPANE		191.25
	523219 OTHER UTILITY		2,193.19
	525500 RENT EXP-OTHER PERS PROP		2,690.00
	526100 REP & MAINT-REAL PROPERT	52,054.52	242,746.33
	527200 REP & MAINT-MOTOR VEHICL	229.27	8,192.72
	531100 OFFICE SUPPLIES EXPENSE	59.16	943.60
	532100 NON-CAPITALIZED EQUIP PU		4,282.30
	533100 HOUSEHOLD & INSTIT EXP		3,537.80
	534500 AGRICULTURAL SUPPLIES EX	4,711.23	8,841.58
	534800 CONST & MAINT SUP EXP	13,794.53	176,533.96
	535100 MEDICAL SUPPLIES	123.66	123.66
	538100 VEHICLE & EQUIP SUP EXP	2,291.09	19,070.51
	539100 INDIRECT COST ALLOWANCE	23,709.60	237,096.00
	545000 LABORATORY SERVICES	15.00	161.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		45,857.00
	548600 PEST CONTROL	2,130.00	7,330.00
	548700 REFUSE/RECYCLING	10,541.20	40,331.60
	554120 WIRELESS PHONE SERVICES		21.09
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	24,193.26
	556100 INSURANCE EXPENSE	57,738.46	66,045.34
	559100 OTHER OPERATING EXP		15.85-
	Major Account 520000 Total	<u>202,825.56</u>	<u>1,264,104.12</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	28,650.00	31,689.20
	Major Account 580000 Total	28,650.00	31,689.20
	Fund 56500 Expenditures Total	231,475.56	1,295,793.32
	Subprogram Revenues	178,815.30	1,789,000.78
	Subprogram Expenditures	231,475.56	1,295,793.32

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,741.13-	497,411.36-
	484500 REIMB NON-GOVT SOURCES		111.48-
	Major Account 480000 Total	<u>49,741.13-</u>	<u>497,522.84-</u>
	Fund 56500 Revenue Total	49,741.13-	497,522.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,063.02	28,367.43
	511300 OVERTIME PAYMENTS	270.41	2,532.21
	511400 ON CALL PAY	91.07	838.27
	511800 COMPENSATORY TIME PAID		23.28
	512100 VACATION LEAVE EXPENSE	185.43	3,322.11
	512200 SICK LEAVE EXPENSE	65.99	2,320.31
	512300 HOLIDAY LEAVE EXPENSE		1,648.78
	512700 INJURY LEAVE EXPENSE	16.42	138.76
	515100 RETIREMENT PLANS EXPENSE	276.65	2,937.15
	515200 FICA EXPENSE	249.74	2,792.33
	515400 LIFE & ACCIDENT INS EXP	1.08	10.15
	515500 HEALTH INSURANCE EXPENSE	1,087.70	7,574.05
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		571.40
	Major Account 510000 Total	<u>5,307.51</u>	<u>53,113.31</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	664.46	4,933.92
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	4,489.64	28,029.82
	523202 ELECTRICITY	6,363.69	50,831.96
	523203 WATER	868.75	5,195.62
	523204 SEWER	687.88	3,155.02
	525500 RENT EXP-OTHER PERS PROP		450.00
	526100 REP & MAINT-REAL PROPERT	13,393.55	79,806.37
	532100 NON-CAPITALIZED EQUIP PU		1,423.00
	533100 HOUSEHOLD & INSTIT EXP	2,675.36	15,895.05
	534800 CONST & MAINT SUP EXP	81.44	9,365.87
	538100 VEHICLE & EQUIP SUP EXP	78.44	305.59
	539100 INDIRECT COST ALLOWANCE	4,723.12	47,231.20
	541400 HRMS ASSESSMENT	73.86	147.72
	548600 PEST CONTROL	1,520.00	2,612.00
	548700 REFUSE/RECYCLING	142.47	4,535.82
	549100 LAUNDRY SERVICES		33.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	7,176.93	66,766.59
	549500 HAZARDOUS WASTE DISPOSAL		950.00
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	628.96
	556100 INSURANCE EXPENSE	11,158.38	14,479.15
	Major Account 520000 Total	54,176.59	336,975.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.73
	Major Account 570000 Total		40.73
	Fund 56500 Expenditures Total	59,484.10	390,129.44
	Subprogram Revenues	49,741.13	497,522.84
	Subprogram Expenditures	59,484.10	390,129.44

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		66,715.26-
	483400 OTHER RENTAL REVENUE	4,941.98-	9,883.96-
	484500 REIMB NON-GOVT SOURCES		21.64-
	Major Account 480000 Total	<u>4,941.98-</u>	<u>76,620.86-</u>
	Fund 56500 Revenue Total	<u>4,941.98-</u>	<u>76,620.86-</u>
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,141.87	10,188.97
	525500 RENT EXP-OTHER PERS PROP		1,148.40
	526100 REP & MAINT-REAL PROPERT	564.90	10,647.20
	532100 NON-CAPITALIZED EQUIP PU		1,099.99
	534800 CONST & MAINT SUP EXP	123.77	344.06
	539100 INDIRECT COST ALLOWANCE	517.98	5,179.80
	542500 ENG & ARCH SERVICES		1,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,665.00	3,465.00
	548600 PEST CONTROL		300.00
	548700 REFUSE/RECYCLING		508.04
	549200 JANITORIAL/SECURITY SRVS		4,990.25
	555310 COTS LICENSE FEES		52.41
	555340 COTS MAINTENANCE	52.41	419.28
	556100 INSURANCE EXPENSE	1,358.19	1,358.19
	Major Account 520000 Total	<u>5,424.12</u>	<u>41,201.59</u>
	Fund 56500 Expenditures Total	<u>5,424.12</u>	<u>41,201.59</u>
	Subprogram Revenues	<u>4,941.98-</u>	<u>76,620.86-</u>
	Subprogram Expenditures	<u>5,424.12</u>	<u>41,201.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	62,267.50-	624,320.02-
	484500 REIMB NON-GOVT SOURCES		153.77-
	484900 OTHER PRIVATE SOURCES	35.00-	350.00-
	Major Account 480000 Total	62,302.50-	624,823.79-
	Fund 56500 Revenue Total	62,302.50-	624,823.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,665.75	25,595.12
	511400 ON CALL PAY	7.50	429.43
	511800 COMPENSATORY TIME PAID	54.69	1,336.11
	512100 VACATION LEAVE EXPENSE	39.07	1,447.83
	512200 SICK LEAVE EXPENSE	156.27	1,341.11
	512300 HOLIDAY LEAVE EXPENSE		1,439.20
	515100 RETIREMENT PLANS EXPENSE	218.90	2,365.46
	515200 FICA EXPENSE	206.81	2,247.97
	515400 LIFE & ACCIDENT INS EXP	1.04	10.14
	515500 HEALTH INSURANCE EXPENSE	599.46	6,006.77
	516500 WORKERS COMP PREMIUMS		344.29
	Major Account 510000 Total	3,949.49	42,563.43
	520000 Operating Expenses		
	521400 CIO CHARGES	161.37	7,010.30
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	28.74	5,580.26
	523202 ELECTRICITY	8,006.70	96,057.15
	523203 WATER		5,345.85
	523204 SEWER		2,124.56
	523208 STEAM	4,472.05	147,939.81
	526100 REP & MAINT-REAL PROPERT	11,684.50	142,269.44
	531100 OFFICE SUPPLIES EXPENSE		143.93
	532100 NON-CAPITALIZED EQUIP PU		579.00
	532200 PERSONAL COMPUTING EQUIPMENT		68.60
	533100 HOUSEHOLD & INSTIT EXP	1,687.06	14,480.57
	534800 CONST & MAINT SUP EXP	1,343.74	11,438.43
	538100 VEHICLE & EQUIP SUP EXP	46.04	74.98
	539100 INDIRECT COST ALLOWANCE	7,959.41	79,594.10
	541400 HRMS ASSESSMENT	53.72	107.44
	542500 ENG & ARCH SERVICES		216.40
	548600 PEST CONTROL		520.00
	548700 REFUSE/RECYCLING	53.55	1,024.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	138.60	1,046.09
	549200 JANITORIAL/SECURITY SRVS	11,828.11	64,124.45
	555310 COTS LICENSE FEES		52.41
	555340 COTS MAINTENANCE	78.62	628.96
	556100 INSURANCE EXPENSE	9,940.00	13,256.98
	Major Account 520000 Total	57,482.21	593,724.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,852.00
	Major Account 580000 Total		11,852.00
	Fund 56500 Expenditures Total	61,431.70	648,139.80
	Subprogram Revenues	<u>62,302.50</u>	<u>624,823.79</u>
	Subprogram Expenditures	<u>61,431.70</u>	<u>648,139.80</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	130,831.75-	1,308,317.50-
	484500 REIMB NON-GOVT SOURCES		1,265.31-
	Major Account 480000 Total	<u>130,831.75-</u>	<u>1,309,582.81-</u>
	Fund 56500 Revenue Total	130,831.75-	1,309,582.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	203.23	3,268.37
	521500 PUBLICATION & PRINT EXP		1,021.11
	522100 DUES & SUBSCRIPTION EXP	130.00	265.00
	523201 NATURAL GAS	22,168.29	176,089.62
	523202 ELECTRICITY	16,932.42	251,977.89
	523203 WATER		33,821.38
	523204 SEWER		31,921.67
	523219 OTHER UTILITY		2,377.00
	526100 REP & MAINT-REAL PROPERT	15,471.51	148,929.10
	527200 REP & MAINT-MOTOR VEHICL		1,971.65
	527600 REP & MAINT-HOUSE/INST E		277.08
	531100 OFFICE SUPPLIES EXPENSE		189.23
	532100 NON-CAPITALIZED EQUIP PU		598.00
	533100 HOUSEHOLD & INSTIT EXP		10,766.60
	534500 AGRICULTURAL SUPPLIES EX	2,391.75	4,375.83
	534800 CONST & MAINT SUP EXP	9,521.97	72,025.95
	538100 VEHICLE & EQUIP SUP EXP	725.11	5,209.72
	539100 INDIRECT COST ALLOWANCE	17,350.31	173,503.10
	542500 ENG & ARCH SERVICES		2,062.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,525.00
	548600 PEST CONTROL	650.00	2,275.00
	549500 HAZARDOUS WASTE DISPOSAL	210.00	23,185.00
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	13,186.54
	556100 INSURANCE EXPENSE	35,617.63	43,924.51
	Major Account 520000 Total	<u>121,450.84</u>	<u>1,017,824.97</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.26
	Major Account 570000 Total		<u>41.26</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,143.00	28,443.00
	Major Account 580000 Total	<u>13,143.00</u>	<u>28,443.00</u>
	Fund 56500 Expenditures Total	134,593.84	1,046,309.23

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

130,831.75-

1,309,582.81-

Subprogram Expenditures

134,593.84

1,046,309.23

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,041.81-	25,008.04-
	Major Account 470000 Total	5,041.81-	25,008.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,600.48-	2,627,252.69-
	484500 REIMB NON-GOVT SOURCES		336.24-
	484900 OTHER PRIVATE SOURCES	500.00-	5,000.00-
	Major Account 480000 Total	258,100.48-	2,632,588.93-
	Fund 56500 Revenue Total	263,142.29-	2,657,596.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,231.87	163,429.84
	511300 OVERTIME PAYMENTS	1,149.41	11,384.11
	511400 ON CALL PAY	495.30	6,026.76
	511800 COMPENSATORY TIME PAID	476.85	2,674.03
	512100 VACATION LEAVE EXPENSE	516.75	13,600.17
	512200 SICK LEAVE EXPENSE	440.15	6,204.46
	512300 HOLIDAY LEAVE EXPENSE		8,894.34
	512500 FUNERAL LEAVE EXPENSE		336.00
	512700 INJURY LEAVE EXPENSE	16.42	82.10
	515100 RETIREMENT PLANS EXPENSE	1,446.94	15,919.67
	515200 FICA EXPENSE	1,297.03	14,524.76
	515400 LIFE & ACCIDENT INS EXP	6.19	61.71
	515500 HEALTH INSURANCE EXPENSE	6,578.27	63,828.11
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,168.01
	Major Account 510000 Total	28,655.18	309,208.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,246.89
	521300 FREIGHT EXPENSE		12.70
	521400 CIO CHARGES	2,641.97	25,417.24
	521500 PUBLICATION & PRINT EXP		948.90
	522100 DUES & SUBSCRIPTION EXP	99.00	139.00
	522201 TRAINING REGISTRATION		259.00
	522600 JOB APPLICANT EXPENSE		56.00
	523202 ELECTRICITY	38,145.08	349,235.05
	523203 WATER		10,181.49
	523204 SEWER		9,097.50
	523205 CHILLED WATER	24,099.29	357,262.17
	523208 STEAM	4,494.13	94,197.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		661.02
	526100 REP & MAINT-REAL PROPERT	27,086.39	146,235.70
	527200 REP & MAINT-MOTOR VEHICL	1,273.27	3,454.00
	527300 REP & MAINT-MEDICAL EQUI	90.42	327.27
	527960 VOICE EQUIP REPAIR & MAINT	92.46	92.46
	531100 OFFICE SUPPLIES EXPENSE	125.02	3,211.25
	532100 NON-CAPITALIZED EQUIP PU		6,221.08
	532270 WIRELESS PHONE EQUIP		28.96
	533100 HOUSEHOLD & INSTIT EXP	12,002.16	126,639.59
	534600 ED & RECREATIONAL SUP EX		245.29
	534800 CONST & MAINT SUP EXP	21,505.15	148,692.21
	535100 MEDICAL SUPPLIES		400.20
	538100 VEHICLE & EQUIP SUP EXP	259.38	1,198.70
	539100 INDIRECT COST ALLOWANCE	36,798.83	367,988.30
	541400 HRMS ASSESSMENT	171.96	343.92
	542500 ENG & ARCH SERVICES		425.00
	547100 EDUCATIONAL SERVICES		5,220.00
	548600 PEST CONTROL	122.00	1,248.00
	548700 REFUSE/RECYCLING	1,091.86	21,146.18
	549100 LAUNDRY SERVICES	128.60	1,183.39
	549200 JANITORIAL/SECURITY SRVS	51,647.92	229,171.97
	549500 HAZARDOUS WASTE DISPOSAL		1,897.89
	554900 OTHER CONTRACTUAL SERVICES		1,309.09
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	2,217.03
	556100 INSURANCE EXPENSE	92,304.77	95,643.99
	557100 PROPERTY TAX EXPENSE		3,586.46
	Major Account 520000 Total	314,014.28	2,016,921.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		82.50
	574500 PERSONAL VEHICLE MILEAGE		251.50
	Major Account 570000 Total		334.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP		1,155.32
	Major Account 580000 Total		1,155.32
	Fund 56500 Expenditures Total	342,669.46	2,327,618.90
	Subprogram Revenues	263,142.29	2,657,596.97
	Subprogram Expenditures	342,669.46	2,327,618.90

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.28
	Major Account 480000 Total		.28
	Fund 56500 Revenue Total		.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,691.90	30,148.97
	511300 OVERTIME PAYMENTS		3,913.04
	511400 ON CALL PAY	904.40	9,733.97
	511800 COMPENSATORY TIME PAID		3,364.94
	512100 VACATION LEAVE EXPENSE	538.38	4,797.03
	512200 SICK LEAVE EXPENSE	358.92	1,480.56
	512300 HOLIDAY LEAVE EXPENSE		1,794.60
	512500 FUNERAL LEAVE EXPENSE		179.46
	512700 INJURY LEAVE EXPENSE		358.94
	515100 RETIREMENT PLANS EXPENSE	336.48	4,176.22
	515200 FICA EXPENSE	299.97	3,827.67
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,639.72	16,397.20
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		554.01
	Major Account 510000 Total	6,770.73	80,748.57
	520000 Operating Expenses		
	521400 CIO CHARGES	232.14	2,678.97
	522201 TRAINING REGISTRATION		40.00
	526100 REP & MAINT-REAL PROPERT		845.00
	534800 CONST & MAINT SUP EXP		20.90
	539100 INDIRECT COST ALLOWANCE	11,104.89-	111,048.90-
	541400 HRMS ASSESSMENT	29.20	58.40
	555340 COTS MAINTENANCE		1,610.00
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	10,843.55-	105,790.14-
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.66
	572100 COMMERCIAL TRANSPORTATIO		650.20
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,162.86
	580000 Capital Outlay		
	583480 VIDEO EQUIP		1,155.32
	Major Account 580000 Total		1,155.32

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay

CURRENT MONTH

YEAR-TO-DATE

Fund 56500 Expenditures Total 4,072.82-

22,723.39-

Subprogram Revenues

.28

Subprogram Expenditures

4,072.82-

22,723.39-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,546.04-	405,460.40-
	483400 OTHER RENTAL REVENUE	2,603.16-	26,031.60-
	484500 REIMB NON-GOVT SOURCES		293.46-
	Major Account 480000 Total	43,149.20-	431,785.46-
	Fund 56500 Revenue Total	43,149.20-	431,785.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,262.95	84,139.25
	511300 OVERTIME PAYMENTS	101.54	2,158.92
	511400 ON CALL PAY	123.90	1,093.56
	512100 VACATION LEAVE EXPENSE	568.64	7,988.01
	512200 SICK LEAVE EXPENSE	291.74	2,829.83
	512300 HOLIDAY LEAVE EXPENSE		4,547.67
	512500 FUNERAL LEAVE EXPENSE		292.68
	515100 RETIREMENT PLANS EXPENSE	700.12	7,716.36
	515200 FICA EXPENSE	622.29	6,954.89
	515400 LIFE & ACCIDENT INS EXP	3.25	32.70
	515500 HEALTH INSURANCE EXPENSE	3,525.31	35,253.55
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,099.49
	Major Account 510000 Total	14,199.74	154,143.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.05	61.75
	521400 CIO CHARGES	1,237.11	10,592.58
	521500 PUBLICATION & PRINT EXP		57.17
	522100 DUES & SUBSCRIPTION EXP		337.80
	522201 TRAINING REGISTRATION		165.00
	523201 NATURAL GAS	986.25	7,608.64
	523202 ELECTRICITY	2,257.93	30,727.60
	523203 WATER	115.75	3,396.51
	523204 SEWER	138.59	1,320.74
	526100 REP & MAINT-REAL PROPERT	4,714.19	36,459.55
	527200 REP & MAINT-MOTOR VEHICL	300.98	841.55
	531100 OFFICE SUPPLIES EXPENSE	113.83	896.32
	533100 HOUSEHOLD & INSTIT EXP		71.88
	534500 AGRICULTURAL SUPPLIES EX		2,733.28
	534800 CONST & MAINT SUP EXP	20.96	9,605.10
	538100 VEHICLE & EQUIP SUP EXP	135.49	1,130.56
	539100 INDIRECT COST ALLOWANCE	1,103.13	11,031.30

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	91.96	183.92
	548700 REFUSE/RECYCLING	203.94	1,997.82
	549100 LAUNDRY SERVICES	62.28	657.15
	549200 JANITORIAL/SECURITY SRVS	2,694.00	30,223.28
	555310 COTS LICENSE FEES		52.41
	555340 COTS MAINTENANCE	52.41	7,595.33
	556100 INSURANCE EXPENSE	4,483.39	7,807.56
	Major Account 520000 Total	<u>18,720.24</u>	<u>165,554.80</u>
	Fund 56500 Expenditures Total	<u>32,919.98</u>	<u>319,698.79</u>
	Subprogram Revenues	<u>43,149.20</u>	<u>431,785.46</u>
	Subprogram Expenditures	<u>32,919.98</u>	<u>319,698.79</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,846.13-	88,461.30-
	484500 REIMB NON-GOVT SOURCES		48.03-
	Major Account 480000 Total	<u>8,846.13-</u>	<u>88,509.33-</u>
	Fund 56500 Revenue Total	8,846.13-	88,509.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002.59	21,012.64
	511300 OVERTIME PAYMENTS	9.90	795.43
	511400 ON CALL PAY	21.85	108.86
	512100 VACATION LEAVE EXPENSE	254.84	2,251.64
	512200 SICK LEAVE EXPENSE	58.84	750.43
	512300 HOLIDAY LEAVE EXPENSE		1,151.07
	512500 FUNERAL LEAVE EXPENSE		51.66
	515100 RETIREMENT PLANS EXPENSE	175.82	1,956.27
	515200 FICA EXPENSE	152.04	1,722.60
	515400 LIFE & ACCIDENT INS EXP	.69	6.62
	515500 HEALTH INSURANCE EXPENSE	983.32	9,832.53
	516500 WORKERS COMP PREMIUMS		264.63
	Major Account 510000 Total	<u>3,659.89</u>	<u>39,904.38</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	116.76	525.42
	523201 NATURAL GAS	89.00	571.28
	523202 ELECTRICITY	1,168.21	12,966.98
	523203 WATER	56.23	1,603.70
	523204 SEWER	59.13	2,081.08
	526100 REP & MAINT-REAL PROPERT		10,720.21
	533100 HOUSEHOLD & INSTIT EXP		6.83
	534500 AGRICULTURAL SUPPLIES EX		671.28
	534800 CONST & MAINT SUP EXP	104.49	1,381.73
	538100 VEHICLE & EQUIP SUP EXP		33.89
	539100 INDIRECT COST ALLOWANCE	464.39	4,643.90
	541400 HRMS ASSESSMENT	32.12	64.24
	548700 REFUSE/RECYCLING	95.97	1,004.70
	549200 JANITORIAL/SECURITY SRVS	1,217.00	12,653.00
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	209.68
	556100 INSURANCE EXPENSE	428.03	3,740.95
	Major Account 520000 Total	<u>3,857.54</u>	<u>52,905.08</u>
	Fund 56500 Expenditures Total	7,517.43	92,809.46

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

8,846.13-

88,509.33-

Subprogram Expenditures

7,517.43

92,809.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,061.89-	20,618.90-
	484500 REIMB NON-GOVT SOURCES		.54-
	Major Account 480000 Total	<u>2,061.89-</u>	<u>20,619.44-</u>
	Fund 56500 Revenue Total	2,061.89-	20,619.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.67	4,473.92
	512100 VACATION LEAVE EXPENSE		31.30
	512200 SICK LEAVE EXPENSE	5.79	109.09
	512300 HOLIDAY LEAVE EXPENSE		224.17
	515100 RETIREMENT PLANS EXPENSE	34.63	362.31
	515200 FICA EXPENSE	32.38	340.09
	515400 LIFE & ACCIDENT INS EXP	.10	.93
	515500 HEALTH INSURANCE EXPENSE	122.40	1,224.00
	516500 WORKERS COMP PREMIUMS		51.84
	Major Account 510000 Total	<u>651.97</u>	<u>6,817.65</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	226.77	2,486.23
	526100 REP & MAINT-REAL PROPERT		560.00
	534800 CONST & MAINT SUP EXP		46.11
	539100 INDIRECT COST ALLOWANCE	82.50	825.00
	541400 HRMS ASSESSMENT	1.46	2.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,395.85
	549200 JANITORIAL/SECURITY SRVS	325.00	2,925.00
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	209.68
	556100 INSURANCE EXPENSE	216.95	217.22
	Major Account 520000 Total	<u>878.89</u>	<u>8,694.26</u>
	Fund 56500 Expenditures Total	<u>1,530.86</u>	<u>15,511.91</u>
	Subprogram Revenues	<u>2,061.89-</u>	<u>20,619.44-</u>
	Subprogram Expenditures	<u>1,530.86</u>	<u>15,511.91</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	76,845.98-	768,459.80-
	483400 OTHER RENTAL REVENUE		1,441.96-
	484500 REIMB NON-GOVT SOURCES		475.77-
	Major Account 480000 Total	<u>76,845.98-</u>	<u>770,377.53-</u>
	Fund 56500 Revenue Total	76,845.98-	770,377.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,561.68	190,348.54
	511300 OVERTIME PAYMENTS		120.71
	511800 COMPENSATORY TIME PAID		191.49
	512100 VACATION LEAVE EXPENSE	975.02	19,420.50
	512200 SICK LEAVE EXPENSE	235.57	6,281.01
	512300 HOLIDAY LEAVE EXPENSE		10,381.10
	512500 FUNERAL LEAVE EXPENSE		1,617.35
	515100 RETIREMENT PLANS EXPENSE	1,555.44	17,099.63
	515200 FICA EXPENSE	1,408.87	15,667.61
	515400 LIFE & ACCIDENT INS EXP	6.54	65.20
	515500 HEALTH INSURANCE EXPENSE	5,520.26	55,202.66
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		2,351.74
	Major Account 510000 Total	<u>29,263.38</u>	<u>318,871.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	5.12
	521400 CIO CHARGES	10,224.49	14,782.82
	521500 PUBLICATION & PRINT EXP		952.37
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION	295.00	785.00
	523201 NATURAL GAS	651.15	6,679.80
	523202 ELECTRICITY	40,614.30	149,037.16
	523203 WATER	300.65	4,664.45
	523204 SEWER	480.49	4,747.86
	526100 REP & MAINT-REAL PROPERT	14,021.00	66,021.27
	531100 OFFICE SUPPLIES EXPENSE	75.65	965.13
	532100 NON-CAPITALIZED EQUIP PU		36,596.78
	533100 HOUSEHOLD & INSTIT EXP	1,439.96	23,270.44
	534500 AGRICULTURAL SUPPLIES EX		581.96
	534800 CONST & MAINT SUP EXP	2,209.56	16,927.03
	534900 MISCELLANEOUS SUP EXP		195.08
	538100 VEHICLE & EQUIP SUP EXP	249.76	1,440.74

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,628.10	56,281.00
	541400 HRMS ASSESSMENT	221.88	443.76
	542100 SOS TEMP SERV - PERSONNEL		1,792.41-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		840.63
	548700 REFUSE/RECYCLING	784.00	4,620.00
	549100 LAUNDRY SERVICES		692.60
	549200 JANITORIAL/SECURITY SRVS	25,632.40	76,807.91
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	3,701.12	22,960.78
	556100 INSURANCE EXPENSE	24,083.49	27,432.09
	Major Account 520000 Total	130,613.46	516,122.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,600.44	4,100.67
	Major Account 570000 Total	1,600.44	4,100.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,328.03
	583480 VIDEO EQUIP		3,465.96
	Major Account 580000 Total		8,793.99
	Fund 56500 Expenditures Total	161,477.28	847,888.79
	Subprogram Revenues	76,845.98-	770,377.53-
	Subprogram Expenditures	161,477.28	847,888.79

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,628.00-	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 Revenue 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
	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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>17,334.50</u>	<u>108,575.00</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		<u>2,079.70</u>
	Major Account 580000 Total		<u>2,079.70</u>
	Fund 56550 Expenditures Total	<u>23,441.89</u>	<u>177,736.52</u>
	Subprogram Revenues	<u>13,070.25</u>	<u>145,238.34</u>
	Subprogram Expenditures	<u>23,441.89</u>	<u>177,736.52</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,273.54-	542,735.40-
	484500 REIMB NON-GOVT SOURCES		135.12-
	486500 MISCELLANEOUS ADJUSTMENT		5,405.00-
	Major Account 480000 Total	<u>54,273.54-</u>	<u>548,275.52-</u>
	Fund 56500 Revenue Total	54,273.54-	548,275.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	69.11	1,061.80
	522201 TRAINING REGISTRATION		496.00
	523201 NATURAL GAS	3,237.17	34,271.67
	523202 ELECTRICITY	54,225.17	209,703.33
	523203 WATER	761.36	13,623.25
	523204 SEWER	1,042.87	8,967.25
	523219 OTHER UTILITY		939.89
	526100 REP & MAINT-REAL PROPERT	7,607.31	135,985.81
	527200 REP & MAINT-MOTOR VEHICL		3,229.15
	531100 OFFICE SUPPLIES EXPENSE		206.69
	532100 NON-CAPITALIZED EQUIP PU		1,372.80
	532200 PERSONAL COMPUTING EQUIPMENT		479.00
	533100 HOUSEHOLD & INSTIT EXP		1,101.53
	534500 AGRICULTURAL SUPPLIES EX	23.80	9,255.20
	534800 CONST & MAINT SUP EXP	2,522.22	42,571.72
	534900 MISCELLANEOUS SUP EXP		1,630.50
	538100 VEHICLE & EQUIP SUP EXP	689.83	2,681.39
	539100 INDIRECT COST ALLOWANCE	5,228.75	52,287.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,597.15
	548600 PEST CONTROL	2,880.00	3,119.40
	548700 REFUSE/RECYCLING		18,561.62
	548800 FIRE EXTINGUISHERS		1,964.00
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	10,500.01
	556100 INSURANCE EXPENSE	19,694.08	28,000.96
	Major Account 520000 Total	<u>98,060.29</u>	<u>587,686.24</u>
	Fund 56500 Expenditures Total	<u>98,060.29</u>	<u>587,686.24</u>
	Subprogram Revenues	<u>54,273.54-</u>	<u>548,275.52-</u>
	Subprogram Expenditures	<u>98,060.29</u>	<u>587,686.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,593.14-	85,931.40-
	484500 REIMB NON-GOVT SOURCES		55.12-
	Major Account 480000 Total	<u>8,593.14-</u>	<u>85,986.52-</u>
	Fund 56500 Revenue Total	8,593.14-	85,986.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,655.24	27,708.58
	511800 COMPENSATORY TIME PAID		69.53
	512100 VACATION LEAVE EXPENSE	176.18	2,282.95
	512200 SICK LEAVE EXPENSE	136.00	827.10
	512300 HOLIDAY LEAVE EXPENSE		1,483.70
	512500 FUNERAL LEAVE EXPENSE		247.50
	515100 RETIREMENT PLANS EXPENSE	222.29	2,443.79
	515200 FICA EXPENSE	204.93	2,274.40
	515400 LIFE & ACCIDENT INS EXP	1.14	11.54
	515500 HEALTH INSURANCE EXPENSE	885.72	8,857.19
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		335.32
	Major Account 510000 Total	<u>4,281.50</u>	<u>46,553.96</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	116.76	662.97
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	225.28	2,451.78
	523202 ELECTRICITY	1,304.29	8,380.72
	523203 WATER	92.98	1,245.23
	523204 SEWER	198.10	2,251.16
	526100 REP & MAINT-REAL PROPERT	170.00	5,203.14
	533100 HOUSEHOLD & INSTIT EXP		998.20
	534500 AGRICULTURAL SUPPLIES EX		4.98
	534800 CONST & MAINT SUP EXP	131.72	2,438.67
	539100 INDIRECT COST ALLOWANCE	374.01	3,740.10
	541400 HRMS ASSESSMENT	32.12	64.24
	548700 REFUSE/RECYCLING	122.85	368.55
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	1,797.75
	556100 INSURANCE EXPENSE	775.20	4,088.12
	Major Account 520000 Total	<u>3,569.52</u>	<u>33,761.82</u>
	Fund 56500 Expenditures Total	<u>7,851.02</u>	<u>80,315.78</u>
	Subprogram Revenues	<u>8,593.14-</u>	<u>85,986.52-</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 058

FUND NUMBER AND NAME
56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Subprogram Expenditures

CURRENT MONTH
7,851.02

YEAR-TO-DATE
80,315.78

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,316.81-	43,168.10-
	484500 REIMB NON-GOVT SOURCES		1.88-
	Major Account 480000 Total	<u>4,316.81-</u>	<u>43,169.98-</u>
	Fund 56500 Revenue Total	4,316.81-	43,169.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991.90	10,415.50
	511300 OVERTIME PAYMENTS		272.24
	512100 VACATION LEAVE EXPENSE	110.32	861.58
	512200 SICK LEAVE EXPENSE	29.84	361.92
	512300 HOLIDAY LEAVE EXPENSE		558.77
	515100 RETIREMENT PLANS EXPENSE	84.82	934.53
	515200 FICA EXPENSE	76.17	849.25
	515400 LIFE & ACCIDENT INS EXP	.29	2.92
	515500 HEALTH INSURANCE EXPENSE	367.25	3,672.61
	516500 WORKERS COMP PREMIUMS		127.98
	Major Account 510000 Total	<u>1,660.59</u>	<u>18,057.30</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	508.44	2,821.87
	523202 ELECTRICITY	206.82	2,547.58
	523203 WATER	17.82	155.87
	523204 SEWER	12.98	150.80
	526100 REP & MAINT-REAL PROPERT		5,775.20
	534800 CONST & MAINT SUP EXP		122.38
	539100 INDIRECT COST ALLOWANCE	488.09	4,880.90
	541400 HRMS ASSESSMENT	7.30	14.60
	548700 REFUSE/RECYCLING	54.60	546.00
	549200 JANITORIAL/SECURITY SRVS	450.00	4,604.08
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	209.68
	556100 INSURANCE EXPENSE	487.32	488.69
	Major Account 520000 Total	<u>2,259.58</u>	<u>22,343.86</u>
	Fund 56500 Expenditures Total	<u>3,920.17</u>	<u>40,401.16</u>
	Subprogram Revenues	<u>4,316.81-</u>	<u>43,169.98-</u>
	Subprogram Expenditures	<u>3,920.17</u>	<u>40,401.16</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	87,855.46-	878,554.60-
	484500 REIMB NON-GOVT SOURCES		286.49-
	Major Account 480000 Total	<u>87,855.46-</u>	<u>878,841.09-</u>
	Fund 56500 Revenue Total	87,855.46-	878,841.09-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	289.13	3,311.95
	523201 NATURAL GAS	9,771.64	88,345.25
	523202 ELECTRICITY	5,989.15	96,987.87
	523204 SEWER	1,920.73	22,570.38
	523219 OTHER UTILITY		3,154.69
	525500 RENT EXP-OTHER PERS PROP	1,577.66	18,142.90
	526100 REP & MAINT-REAL PROPERT	9,091.23	85,752.49
	527200 REP & MAINT-MOTOR VEHICL		5,677.27
	527600 REP & MAINT-HOUSE/INST E		87.50
	532100 NON-CAPITALIZED EQUIP PU		333.19
	533100 HOUSEHOLD & INSTIT EXP		9,747.21
	534500 AGRICULTURAL SUPPLIES EX		77.43
	534800 CONST & MAINT SUP EXP	643.11	21,300.74
	534900 MISCELLANEOUS SUP EXP		60.98
	538100 VEHICLE & EQUIP SUP EXP	1,675.59	5,626.60
	539100 INDIRECT COST ALLOWANCE	16,928.12	169,281.20
	542500 ENG & ARCH SERVICES		3,444.74
	545000 LABORATORY SERVICES		968.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,600.00
	548600 PEST CONTROL	298.00	1,937.00
	548700 REFUSE/RECYCLING	1,664.08	15,389.16
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	628.96
	556100 INSURANCE EXPENSE	55,438.47	58,745.35
	Major Account 520000 Total	<u>105,365.53</u>	<u>622,249.48</u>
580000 Capital Outlay	582400 MACHINERY & EQUIPMENT		11,653.20
	Major Account 580000 Total		<u>11,653.20</u>
	Fund 56500 Expenditures Total	<u>105,365.53</u>	<u>633,902.68</u>
	Subprogram Revenues	<u>87,855.46-</u>	<u>878,841.09-</u>
	Subprogram Expenditures	<u>105,365.53</u>	<u>633,902.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	136,585.77-	1,365,857.70-
	484500 REIMB NON-GOVT SOURCES		817.51-
	Major Account 480000 Total	<u>136,585.77-</u>	<u>1,366,675.21-</u>
	Fund 56500 Revenue Total	136,585.77-	1,366,675.21-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		104.52
	521400 CIO CHARGES	93.46	1,026.65
	521500 PUBLICATION & PRINT EXP		1,077.55
	522100 DUES & SUBSCRIPTION EXP		280.00
	523201 NATURAL GAS	12,404.31	108,804.22
	523202 ELECTRICITY	23,909.21	277,896.62
	523203 WATER	1,130.06	16,518.33
	523204 SEWER	3,269.12	33,640.16
	523219 OTHER UTILITY		11,554.00
	525500 RENT EXP-OTHER PERS PROP		1,170.19
	526100 REP & MAINT-REAL PROPERT	3,665.67	131,233.30
	527200 REP & MAINT-MOTOR VEHICL	954.45	8,901.17
	531200 IT SUPPLIES		239.65
	532100 NON-CAPITALIZED EQUIP PU		1,561.40
	533100 HOUSEHOLD & INSTIT EXP	4,071.06	23,546.99
	534500 AGRICULTURAL SUPPLIES EX	901.54	9,757.75
	534800 CONST & MAINT SUP EXP	5,324.94	72,840.90
	534900 MISCELLANEOUS SUP EXP		614.45
	538100 VEHICLE & EQUIP SUP EXP	1,875.58	10,811.71
	539100 INDIRECT COST ALLOWANCE	11,048.40	110,484.00
	542500 ENG & ARCH SERVICES		945.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,650.00
	548600 PEST CONTROL	6,152.00	6,908.00
	548700 REFUSE/RECYCLING	489.09	11,673.19
	548800 FIRE EXTINGUISHERS		251.00
	549100 LAUNDRY SERVICES		749.40
	549300 UNIFORM SERVICES	146.88	1,220.06
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	19,274.04
	556100 INSURANCE EXPENSE	56,263.33	64,570.21
	Major Account 520000 Total	<u>131,777.72</u>	<u>930,383.08</u>
	Fund 56500 Expenditures Total	<u>131,777.72</u>	<u>930,383.08</u>
	Subprogram Revenues	<u>136,585.77-</u>	<u>1,366,675.21-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>131,777.72</u>	<u>930,383.08</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,404.13-	544,041.30-
	484500 REIMB NON-GOVT SOURCES		856.76-
	Major Account 480000 Total	<u>54,404.13-</u>	<u>544,898.06-</u>
	Fund 56500 Revenue Total	54,404.13-	544,898.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.57
	521400 CIO CHARGES	130.25	1,416.04
	521500 PUBLICATION & PRINT EXP		21.00
	523201 NATURAL GAS	35,917.07	98,495.96
	523202 ELECTRICITY	8,586.00	118,128.50
	523203 WATER	677.68	9,014.07
	523204 SEWER	864.80	7,881.11
	525500 RENT EXP-OTHER PERS PROP		519.45
	526100 REP & MAINT-REAL PROPERT	3,608.00	31,926.10
	527200 REP & MAINT-MOTOR VEHICL		100.40
	531100 OFFICE SUPPLIES EXPENSE		478.42
	532100 NON-CAPITALIZED EQUIP PU		1,607.24
	533100 HOUSEHOLD & INSTIT EXP		710.50
	534500 AGRICULTURAL SUPPLIES EX	1,718.55	2,257.95
	534600 ED & RECREATIONAL SUP EX		59.98
	534800 CONST & MAINT SUP EXP	9,045.47	74,209.82
	538100 VEHICLE & EQUIP SUP EXP	1,609.25	6,029.31
	539100 INDIRECT COST ALLOWANCE	7,067.86	70,678.60
	542500 ENG & ARCH SERVICES		10,247.51
	548600 PEST CONTROL		1,200.00
	548700 REFUSE/RECYCLING	938.66	9,234.30
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	12,577.54
	556100 INSURANCE EXPENSE	15,084.17	18,391.05
	Major Account 520000 Total	<u>85,326.38</u>	<u>475,284.04</u>
	Fund 56500 Expenditures Total	<u>85,326.38</u>	<u>475,284.04</u>
	Subprogram Revenues	<u>54,404.13-</u>	<u>544,898.06-</u>
	Subprogram Expenditures	<u>85,326.38</u>	<u>475,284.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	77,169.00-	771,690.00-
	484500 REIMB NON-GOVT SOURCES		502.22-
	484900 OTHER PRIVATE SOURCES	27.60-	480.40-
	Major Account 480000 Total	77,196.60-	772,672.62-
	Fund 56500 Revenue Total	77,196.60-	772,672.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,411.51	173,483.18
	511300 OVERTIME PAYMENTS	24.63	1,465.66
	511400 ON CALL PAY		498.27
	511500 SHIFT DIFFERENTIAL PYMT	95.52	1,431.96
	511800 COMPENSATORY TIME PAID		363.14
	512100 VACATION LEAVE EXPENSE	589.88	13,730.40
	512200 SICK LEAVE EXPENSE	386.61	9,527.47
	512300 HOLIDAY LEAVE EXPENSE		9,787.80
	512500 FUNERAL LEAVE EXPENSE		800.80
	515100 RETIREMENT PLANS EXPENSE	1,385.62	15,804.20
	515200 FICA EXPENSE	1,217.67	13,863.11
	515400 LIFE & ACCIDENT INS EXP	5.97	69.44
	515500 HEALTH INSURANCE EXPENSE	7,578.42	89,898.89
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,135.09
	Major Account 510000 Total	28,695.83	332,945.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.68
	521300 FREIGHT EXPENSE		16.42
	521400 CIO CHARGES	884.64	5,144.21
	521500 PUBLICATION & PRINT EXP		377.05
	522201 TRAINING REGISTRATION		280.00
	522600 JOB APPLICANT EXPENSE		15.50
	523201 NATURAL GAS	2,726.73	26,004.65
	523202 ELECTRICITY	12,746.31	132,494.59
	523203 WATER	500.62	16,143.51
	523204 SEWER		3,653.04
	523207 PROPANE		299.80
	526100 REP & MAINT-REAL PROPERT	2,684.32	69,532.34
	527200 REP & MAINT-MOTOR VEHICL	46.50	91.25
	527500 REP & MAINT-COMM EQUIP		108.50
	527600 REP & MAINT-HOUSE/INST E		900.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		178.41
	532100 NON-CAPITALIZED EQUIP PU		1,013.52
	533100 HOUSEHOLD & INSTIT EXP	1,204.86	20,725.60
	534500 AGRICULTURAL SUPPLIES EX	64.54	751.15
	534800 CONST & MAINT SUP EXP	2,213.78	18,216.04
	538100 VEHICLE & EQUIP SUP EXP	74.95	1,685.00
	539100 INDIRECT COST ALLOWANCE	5,513.93	55,139.30
	541400 HRMS ASSESSMENT	237.94	475.88
	542500 ENG & ARCH SERVICES	7,580.00	22,080.00
	548600 PEST CONTROL	105.00	1,155.00
	548700 REFUSE/RECYCLING	230.00	2,300.00
	549100 LAUNDRY SERVICES	360.00	8,084.50
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	628.96
	556100 INSURANCE EXPENSE	27,290.42	30,642.04
	Major Account 520000 Total	64,543.16	418,248.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		196.35
	Major Account 570000 Total		196.35
	Fund 56500 Expenditures Total	93,238.99	751,390.84
	Subprogram Revenues	77,196.60	772,672.62
	Subprogram Expenditures	93,238.99	751,390.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,416.05-	104,160.50-
	484500 REIMB NON-GOVT SOURCES		18.35-
	Major Account 480000 Total	<u>10,416.05-</u>	<u>104,178.85-</u>
	Fund 56500 Revenue Total	10,416.05-	104,178.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,974.78	37,564.47
	511300 OVERTIME PAYMENTS		48.67
	511500 SHIFT DIFFERENTIAL PYMT	.48	1.92
	512100 VACATION LEAVE EXPENSE	29.99	3,326.51
	512200 SICK LEAVE EXPENSE	27.73	1,160.54
	512300 HOLIDAY LEAVE EXPENSE		2,008.67
	512500 FUNERAL LEAVE EXPENSE		14.31
	515100 RETIREMENT PLANS EXPENSE	302.07	3,305.00
	515200 FICA EXPENSE	269.95	3,020.64
	515400 LIFE & ACCIDENT INS EXP	1.08	10.72
	515500 HEALTH INSURANCE EXPENSE	1,713.15	15,606.85
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		409.51
	Major Account 510000 Total	<u>6,319.23</u>	<u>66,490.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.78
	521400 CIO CHARGES	116.76	525.42
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	66.35	604.01
	523202 ELECTRICITY	1,182.16	11,644.90
	523203 WATER	15.90	166.44
	523204 SEWER	29.36	293.60
	526100 REP & MAINT-REAL PROPERT	551.80	5,159.95
	533100 HOUSEHOLD & INSTIT EXP		116.28
	534500 AGRICULTURAL SUPPLIES EX		4.72
	534800 CONST & MAINT SUP EXP	65.61	1,077.22
	538100 VEHICLE & EQUIP SUP EXP	31.18	75.79
	539100 INDIRECT COST ALLOWANCE	386.53	3,865.30
	541400 HRMS ASSESSMENT	35.04	70.08
	545000 LABORATORY SERVICES		15.00
	549200 JANITORIAL/SECURITY SRVS	1,264.00	12,967.99
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	209.68

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	764.77	4,078.24
	Major Account 520000 Total	4,535.67	40,945.61
	Fund 56500 Expenditures Total	10,854.90	107,435.78
	Subprogram Revenues	10,416.05	104,178.85
	Subprogram Expenditures	10,854.90	107,435.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	39,037.58-	390,375.80-
	484500 REIMB NON-GOVT SOURCES		253.26-
	Major Account 480000 Total	<u>39,037.58-</u>	<u>390,629.06-</u>
	Fund 56500 Revenue Total	39,037.58-	390,629.06-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	215.14	2,439.46
	521500 PUBLICATION & PRINT EXP		248.54
	523201 NATURAL GAS	20,299.11	71,234.18
	523202 ELECTRICITY	6,850.53	82,636.55
	523203 WATER	204.30	2,834.00
	523204 SEWER	340.55	3,334.70
	526100 REP & MAINT-REAL PROPERT	3,271.00	73,773.79
	533100 HOUSEHOLD & INSTIT EXP	370.12	1,544.79
	534500 AGRICULTURAL SUPPLIES EX		579.20
	534800 CONST & MAINT SUP EXP	1,174.16-	16,383.39
	538100 VEHICLE & EQUIP SUP EXP	1,381.26	5,259.65
	539100 INDIRECT COST ALLOWANCE	4,166.65	41,666.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,270.00
	548600 PEST CONTROL	320.00	2,080.00
	548700 REFUSE/RECYCLING	505.00	3,512.93
	549200 JANITORIAL/SECURITY SRVS		88.74
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	2,217.04
	556100 INSURANCE EXPENSE	11,799.88	15,106.76
	Major Account 520000 Total	<u>48,628.00</u>	<u>329,288.84</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,154.00	5,154.00
	Major Account 580000 Total	<u>5,154.00</u>	<u>5,154.00</u>
	Fund 56500 Expenditures Total	<u>53,782.00</u>	<u>334,442.84</u>
	Subprogram Revenues	<u>39,037.58-</u>	<u>390,629.06-</u>
	Subprogram Expenditures	<u>53,782.00</u>	<u>334,442.84</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,546.96-	15,469.60-
	484500 REIMB NON-GOVT SOURCES		2.74-
	Major Account 480000 Total	<u>1,546.96-</u>	<u>15,472.34-</u>
	Fund 56500 Revenue Total	1,546.96-	15,472.34-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		47.30
	Major Account 510000 Total		47.30
	520000 Operating Expenses		
	523201 NATURAL GAS	78.24	463.35
	523202 ELECTRICITY		520.89
	526100 REP & MAINT-REAL PROPERT		300.68
	533100 HOUSEHOLD & INSTIT EXP		49.63
	534800 CONST & MAINT SUP EXP		610.06
	539100 INDIRECT COST ALLOWANCE	78.88	788.80
	541400 HRMS ASSESSMENT	1.46	2.96
	549200 JANITORIAL/SECURITY SRVS	325.00	2,925.00
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	26.21	209.68
	556100 INSURANCE EXPENSE	286.26	286.53
	Major Account 520000 Total	<u>796.05</u>	<u>6,183.79</u>
	Fund 56500 Expenditures Total	<u>796.05</u>	<u>6,231.09</u>
	Subprogram Revenues	<u>1,546.96-</u>	<u>15,472.34-</u>
	Subprogram Expenditures	<u>796.05</u>	<u>6,231.09</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	57,325.56-	573,255.60-
	484500 REIMB NON-GOVT SOURCES		636.14-
	Major Account 480000 Total	<u>57,325.56-</u>	<u>573,891.74-</u>
	Fund 56500 Revenue Total	57,325.56-	573,891.74-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	183.14	2,048.97
	521500 PUBLICATION & PRINT EXP	5.06-	5.06-
	522100 DUES & SUBSCRIPTION EXP		345.00
	522201 TRAINING REGISTRATION	80.00	240.00
	523201 NATURAL GAS	8,626.81	53,594.53
	523202 ELECTRICITY	17,097.24	208,547.55
	523203 WATER	1,858.60	7,796.12
	523204 SEWER	3,483.97	13,970.57
	523219 OTHER UTILITY		3,555.04
	525500 RENT EXP-OTHER PERS PROP		132.97
	526100 REP & MAINT-REAL PROPERT	24,352.20	104,631.79
	527200 REP & MAINT-MOTOR VEHICL		1,109.76
	527990 RADIO EQUIP REPAIR & MAINT		329.94
	531100 OFFICE SUPPLIES EXPENSE	72.56	91.43
	533100 HOUSEHOLD & INSTIT EXP	578.37	5,762.98
	534500 AGRICULTURAL SUPPLIES EX	581.61	4,051.01
	534600 ED & RECREATIONAL SUP EX		479.01
	534800 CONST & MAINT SUP EXP	4,257.47	48,115.92
	538100 VEHICLE & EQUIP SUP EXP	367.27	6,447.45
	539100 INDIRECT COST ALLOWANCE	6,221.87	62,218.70
	542500 ENG & ARCH SERVICES	8,567.97	11,907.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		91.74
	548600 PEST CONTROL	1,489.00	2,728.00
	548700 REFUSE/RECYCLING	885.00	8,712.43
	549200 JANITORIAL/SECURITY SRVS	65.00	390.00
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	19,154.03
	556100 INSURANCE EXPENSE	21,234.19	24,541.07
	Major Account 520000 Total	<u>100,075.83</u>	<u>591,066.74</u>
	Fund 56500 Expenditures Total	<u>100,075.83</u>	<u>591,066.74</u>
	Subprogram Revenues	<u>57,325.56-</u>	<u>573,891.74-</u>
	Subprogram Expenditures	<u>100,075.83</u>	<u>591,066.74</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,878.11-	488,781.10-
	484500 REIMB NON-GOVT SOURCES		708.81-
	Major Account 480000 Total	<u>48,878.11-</u>	<u>489,489.91-</u>
	Fund 56500 Revenue Total	48,878.11-	489,489.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	169.24	1,886.09
	522100 DUES & SUBSCRIPTION EXP		230.00
	523201 NATURAL GAS	9,432.31	58,761.89
	523202 ELECTRICITY	5,905.26	88,235.87
	523203 WATER	2,553.04	14,566.30
	523204 SEWER	2,282.16	11,371.79
	523219 OTHER UTILITY		3,472.00
	523500 PROMPT PAY INTEREST		139.69
	525500 RENT EXP-OTHER PERS PROP		1,193.09
	526100 REP & MAINT-REAL PROPERT	2,723.11	48,724.95
	527200 REP & MAINT-MOTOR VEHICL	48.97	1,183.17
	531100 OFFICE SUPPLIES EXPENSE	11.97	83.82
	532100 NON-CAPITALIZED EQUIP PU		1,331.11
	533100 HOUSEHOLD & INSTIT EXP	967.50	1,954.89
	534500 AGRICULTURAL SUPPLIES EX		2,765.53
	534800 CONST & MAINT SUP EXP	7,573.25	56,250.43
	538100 VEHICLE & EQUIP SUP EXP	191.17	2,994.38
	539100 INDIRECT COST ALLOWANCE	9,408.01	94,080.10
	542500 ENG & ARCH SERVICES		116.44
	548600 PEST CONTROL	109.00	1,526.00
	548700 REFUSE/RECYCLING	986.00	10,115.52
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	78.62	2,217.03
	556100 INSURANCE EXPENSE	27,232.79	30,539.67
	Major Account 520000 Total	<u>69,672.40</u>	<u>433,818.38</u>
	Fund 56500 Expenditures Total	69,672.40	433,818.38
	Subprogram Revenues	<u>48,878.11-</u>	<u>489,489.91-</u>
	Subprogram Expenditures	<u>69,672.40</u>	<u>433,818.38</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,428.00-	104,280.00-
	484500 REIMB NON-GOVT SOURCES		28.63-
	Major Account 480000 Total	<u>10,428.00-</u>	<u>104,308.63-</u>
	Fund 56500 Revenue Total	10,428.00-	104,308.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,730.97	26,186.31
	511300 OVERTIME PAYMENTS		46.88
	511800 COMPENSATORY TIME PAID		248.80
	512100 VACATION LEAVE EXPENSE	10.83	535.47
	512200 SICK LEAVE EXPENSE	6.19	1,738.94
	512300 HOLIDAY LEAVE EXPENSE		1,374.00
	512500 FUNERAL LEAVE EXPENSE		123.80
	515100 RETIREMENT PLANS EXPENSE	205.69	2,264.38
	515200 FICA EXPENSE	131.55	1,531.14
	515400 LIFE & ACCIDENT INS EXP	.96	9.66
	515500 HEALTH INSURANCE EXPENSE	1,803.72	18,037.15
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		311.01
	Major Account 510000 Total	<u>4,889.91</u>	<u>52,419.90</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	174.59	1,317.12
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	133.77	998.72
	523202 ELECTRICITY	585.60	6,164.80
	523203 WATER	93.31	480.60
	523204 SEWER	33.31	173.87
	526100 REP & MAINT-REAL PROPERT	1,674.00	135,109.22
	533100 HOUSEHOLD & INSTIT EXP		971.76
	534800 CONST & MAINT SUP EXP		785.39
	534900 MISCELLANEOUS SUP EXP		70.48
	538100 VEHICLE & EQUIP SUP EXP		44.15
	539100 INDIRECT COST ALLOWANCE	377.27	3,772.70
	541400 HRMS ASSESSMENT	32.11	64.23
	542500 ENG & ARCH SERVICES		2,145.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,450.00
	548700 REFUSE/RECYCLING	62.00	558.00
	549200 JANITORIAL/SECURITY SRVS	2,573.00	13,733.01
	555310 COTS LICENSE FEES		26.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	26.21	209.68
	556100 INSURANCE EXPENSE	794.29	4,107.21
	Major Account 520000 Total	<u>6,559.46</u>	<u>172,222.21</u>
	Fund 56500 Expenditures Total	<u>11,449.37</u>	<u>224,642.11</u>
	Subprogram Revenues	<u>10,428.00-</u>	<u>104,308.63-</u>
	Subprogram Expenditures	<u>11,449.37</u>	<u>224,642.11</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.62-
	Major Account 480000 Total		4.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,582.73-	6,430.26-
	Major Account 490000 Total	4,582.73-	6,430.26-
	Fund 56500 Revenue Total	4,582.73-	6,434.88-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		50,817.00
	526100 REP & MAINT-REAL PROPERT		79,602.00
	532100 NON-CAPITALIZED EQUIP PU		696.00
	534800 CONST & MAINT SUP EXP	497.90	797.89
	554900 OTHER CONTRACTUAL SERVICES		60,840.25
	555340 COTS MAINTENANCE	11,877.60	11,877.60
	Major Account 520000 Total	12,375.50	204,630.74
	Fund 56500 Expenditures Total	12,375.50	204,630.74
	Subprogram Revenues	4,582.73-	6,434.88-
	Subprogram Expenditures	12,375.50	204,630.74
	Program Revenues	2,945,827.03-	30,214,634.77-
	Program Expenditures	3,433,913.48	28,636,357.54

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	119,684,427.43-	1,999,938,972.53-
	Major Account 460000 Total	119,684,427.43-	1,999,938,972.53-
	Fund 40000 Revenue Total	119,684,427.43-	1,999,938,972.53-
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 Revenue 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
	Subprogram Revenues	119,684,912.71-	1,999,944,871.88-
	Subprogram Expenditures	7,460.09	146,122.62

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As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
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 Revenue 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
	511800 COMPENSATORY 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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures			
	510000 Personal Services		
	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	197,494.63
	521401 CNC COSTS	24,676.25	228,339.50
	521430 OCIO-SOFTWARE NON CAP		655.84
	521441 OCIO-COMMUNICATIONS		13,155.40
	521450 OCIO-IT CONSULTING	1,960.88	90,944.88
	521500 PUBLICATION & PRINT EXP	2,890.15	32,804.97
	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		65.00
	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
	527940 DATA STORAGE EQUIP R & M	436.75	4,267.68
	531100 OFFICE SUPPLIES EXPENSE	264.15	8,821.65
	531500 SUPPLIES USED FOR PRODUC		762.04
	532100 NON-CAPITALIZED EQUIP PU		586.00
	532200 PERSONAL COMPUTING EQUIPMENT		615.23
	533900 FOOD EXPENSE		65.50
	534900 MISCELLANEOUS SUP EXP		51.31
	541200 PURCHASING ASSESSMENT		1,740.10
	541400 HRMS ASSESSMENT	826.20	1,652.40
	542100 SOS TEMP SERV - PERSONNEL	3,914.99	47,555.31
	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

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	555330 COTS INSTALLAION		17,537.50
	555340 COTS MAINTENANCE	1,292.54	566,732.90
	556100 INSURANCE EXPENSE		759.19
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP		47,849.00
	Major Account 520000 Total	63,007.20	1,419,669.54
	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	250,996.92	3,615,249.15
	Subprogram Revenues	749,809.85	9,731,375.96
	Subprogram Expenditures	295,147.17	5,971,238.71

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 002

<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		
	520000 Operating Expenses		
	521400 CIO CHARGES		70.25
	521441 OCIO-COMMUNICATIONS		3,739.13
	521500 PUBLICATION & PRINT EXP		229.00
	522900 EMPLOYEE PARKING EXP		269.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		308.09
	531200 IT SUPPLIES		260.65
	532100 NON-CAPITALIZED EQUIP PU		2,960.00
	532200 PERSONAL COMPUTING EQUIPMENT	8.37	84.32
	542100 SOS TEMP SERV - PERSONNEL	10,228.56	28,847.19
	554130 VIDEO SERVICES		445.00
	555520 SAAS IMPLEMENTATION	357.00	357.00
	Major Account 520000 Total	<u>10,593.93</u>	<u>37,619.63</u>
	Fund 56650 Expenditures Total	<u>10,593.93</u>	<u>37,619.63</u>
	Subprogram Expenditures	<u>10,593.93</u>	<u>37,619.63</u>
	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>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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 Revenue 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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	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 Revenue 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 Revenue 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
	Subprogram Revenues	767.40-	7,746.89-
	Subprogram Expenditures	27,386.66	332,747.65
	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
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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	3,422.06	87,578.04
	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	415.49-	4,019.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,262,500.00-	1,262,500.00-
	Major Account 490000 Total	1,262,500.00-	1,262,500.00-
	Fund 28910 Revenue 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	1,262,500.00	1,263,817.75
	Fund 28910 Expenditures Total	1,262,500.00	1,263,817.75
	Subprogram Revenues	1,262,915.49-	1,266,519.03-
	Subprogram Expenditures	1,265,922.06	1,351,395.79
	Program Revenues	1,262,915.49-	1,266,519.03-
	Program Expenditures	1,265,922.06	1,351,395.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	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 Revenue Total	.26-	2.49-
	Subprogram Revenues	<u>.26-</u>	<u>2.49-</u>
	Subprogram Expenditures	<u>209,113.36</u>	<u>299,952.71</u>
	Program Revenues	<u>.26-</u>	<u>2.49-</u>
	Program Expenditures	<u>209,113.36</u>	<u>299,952.71</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	Subprogram Revenues	2,612,046.87-	15,490,013.01-
	Subprogram Expenditures	2,150,546.44	14,901,985.57
	Program Revenues	2,612,046.87-	15,490,013.01-
	Program Expenditures	2,150,546.44	14,901,985.57

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	Subprogram Revenues	285,358.12-	6,025,581.88-
	Subprogram Expenditures	87,386.92	5,771,431.31
	Program Revenues	285,358.12-	6,025,581.88-
	Program Expenditures	87,386.92	5,771,431.31

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	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 Revenue 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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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
	Subprogram Revenues	43.94	859.65
	Subprogram Expenditures	88,228.58	1,021,439.02

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	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
	Subprogram Revenues	244,663.20-	986,751.40-
	Subprogram Expenditures	10,106.02	718,200.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	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
	Subprogram Revenues	608,938.19	4,391,134.90
	Subprogram Expenditures	405,290.93	4,351,669.54

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.59
	521500 PUBLICATION & PRINT EXP	65.00	1,462.21
	521900 AWARDS EXPENSE		15,258.44
	524700 RENT EXP-OTHER REAL PROP		350.00
	533900 FOOD EXPENSE		4,253.79
	534900 MISCELLANEOUS SUP EXP		112.53
	547300 INTERPRETER SERVICES		180.00
	Major Account 520000 Total	65.00	21,637.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.43
	571900 MEALS-ONE DAY TRAVEL		34.24
	573100 STATE-OWNED TRANSPORT		573.38
	Major Account 570000 Total		1,532.05
	Fund 58040 Expenditures Total	65.00	23,169.61
	Subprogram Expenditures	65.00	23,169.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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 Revenue 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
	Subprogram Revenues	13,203.18-	384,324.10-
	Subprogram Expenditures	6,618.01	334,858.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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-
	Fund 58040 Revenue Total	1,217.31-	18,360.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,555.00
	522600 JOB APPLICANT EXPENSE		1,533.70
	524600 RENT EXPENSE-BUILDINGS	687.81	6,878.10
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	150.63	1,506.30
	534600 ED & RECREATIONAL SUP EX		23.93
	554900 OTHER CONTRACTUAL SERVICES		106.21
	Major Account 520000 Total	838.44	12,693.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		35.14
	Major Account 570000 Total		35.14
	Fund 58040 Expenditures Total	838.44	12,728.38
	Subprogram Revenues	1,217.31-	18,360.25-
	Subprogram Expenditures	838.44	12,728.38
	Program Revenues	868,065.82-	5,781,430.30-
	Program Expenditures	511,146.98	6,462,065.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,496.71-	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 Revenue 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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	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
	Subprogram Revenues	3,276.79	784,616.94
	Subprogram Expenditures	67,143.47	795,119.71

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue 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 Revenue Total	404.87-	3,900.43-
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 Revenue Total	7,770.17-	76,186.92-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		15,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	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 Revenue 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 Revenue 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 Revenue 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 Revenue 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		
	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 Revenue Total	2,082.07-	22,122.67-
	Expenditures		
	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
	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 Revenue 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
	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

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
	Expenditures		
	520000 Operating Expenses		
	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>
	Subprogram Revenues	<u>16,951,728.79-</u>	<u>177,302,994.08-</u>
	Subprogram Expenditures	<u>17,767,886.25</u>	<u>159,743,622.67</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>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.07-
	Major Account 490000 Total		33.07-
	Fund 10000 Revenue 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

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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
	Subprogram Revenues		33.07-
	Subprogram Expenditures	20,748.25	313,370.60
	Program Revenues		33.07-
	Program Expenditures	20,748.25	313,370.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,985.60
	Major Account 490000 Total		14,985.60
	Fund 26640 Revenue Total		14,985.60
	Subprogram Revenues		14,985.60
	Program Revenues		14,985.60

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As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,670.50
	Major Account 490000 Total		22,670.50
	Fund 26630 Revenue Total		22,670.50
	Subprogram Revenues		22,670.50
	Program Revenues		22,670.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	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 Revenue 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
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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

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As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	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
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-
	Fund 26501 Revenue Total	1,704.28-	23,520.88-
	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
	534600 ED & RECREATIONAL SUP EX	7,499.04	10,766.89
	554900 OTHER CONTRACTUAL SERVICES		4,714.30
	Major Account 520000 Total	7,674.06	17,466.63
	Fund 26501 Expenditures Total	7,674.06	17,466.63
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.04-	212.33-
	Major Account 480000 Total	22.04-	212.33-
	Fund 26503 Revenue Total	22.04-	212.33-
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.15-	117.01-
	Major Account 480000 Total	12.15-	117.01-

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 56505 Revenue Total	<u>12.15-</u>	<u>117.01-</u>
	Subprogram Revenues	<u>2,785.32-</u>	<u>29,308.84-</u>
	Subprogram Expenditures	<u>331,660.90</u>	<u>3,367,783.74</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 003

<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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,417.00-
	Major Account 490000 Total		98,417.00-
	Fund 26501 Revenue Total		98,417.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,456.14	51,662.65
	Major Account 520000 Total	3,456.14	51,662.65
	Fund 26501 Expenditures Total	3,456.14	51,662.65
	Subprogram Revenues		98,417.00-
	Subprogram Expenditures	3,456.14	51,662.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.25-	47.14-
	Major Account 480000 Total	4.25-	47.14-
	Fund 26500 Revenue 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
	Subprogram Revenues	4.25-	47.14-
	Subprogram Expenditures	358.00	1,230.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	<u>388.06-</u>	<u>6,106.19-</u>
	Subprogram Revenues	<u>388.06-</u>	<u>6,106.19-</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>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		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
	Subprogram Expenditures		25,106.40
	Program Expenditures		25,106.40

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	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>
	Subprogram Expenditures	<u>901.57</u>	<u>901.57</u>
	Program Expenditures	<u>901.57</u>	<u>901.57</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	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
	Subprogram Expenditures		199,827.38
	Program Expenditures		199,827.38

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	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	167,143.10	685,340.42
	580000 Capital Outlay		
	587500 CIP - GENERATOR	415,917.95	2,805,043.47
	Major Account 580000 Total	415,917.95	2,805,043.47
	Fund 38000 Expenditures Total	583,061.05	3,490,383.89
	Subprogram Expenditures	583,061.05	3,490,383.89
	Program Expenditures	583,061.05	3,490,383.89

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	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
	Subprogram Expenditures		111,944.80
	Program Expenditures		111,944.80

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	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
	Subprogram Expenditures	149,001.98	161,848.07
	Program Expenditures	149,001.98	161,848.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	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 Revenue Total	786,557.87-	6,138,987.57-
	Subprogram Revenues	786,557.87-	6,138,987.57-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue Total	748,947.62-	4,065,244.13-
	Subprogram Revenues	748,947.62-	4,065,244.13-
	Program Revenues	1,535,505.49-	10,204,231.70-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	526104 ENERGY CONSERVATION		93,081.80
	542500 ENG & ARCH SERVICES	3,000.00	159,650.68
	Major Account 520000 Total	<u>6,120.30</u>	<u>518,758.08</u>
	Fund 26670 Expenditures Total	<u>6,120.30</u>	<u>518,758.08</u>
	Subprogram Expenditures	<u>6,120.30</u>	<u>597,244.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		140,252.50
	Major Account 520000 Total		140,252.50
	Fund 26670 Expenditures Total		140,252.50
	Subprogram Expenditures		140,252.50

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	14,889.30	14,889.30
	Major Account 520000 Total	14,889.30	14,889.30
	Fund 26670 Expenditures Total	14,889.30	14,889.30
	Subprogram Expenditures	14,889.30	14,889.30
	Program Expenditures	21,009.60	752,386.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	69,931.51	445,216.08
	542500 ENG & ARCH SERVICES		5,004.00
	Major Account 520000 Total	<u>69,931.51</u>	<u>450,220.08</u>
	Fund 26520 Expenditures Total	<u>69,931.51</u>	<u>450,220.08</u>
	Subprogram Expenditures	<u>69,931.51</u>	<u>450,220.08</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	43,875.00	65,875.00
	526104 ENERGY CONSERVATION		1,172.92
	542500 ENG & ARCH SERVICES	955.00	17,487.25
	Major Account 520000 Total	<u>44,830.00</u>	<u>84,535.17</u>
	Fund 26520 Expenditures Total	<u>44,830.00</u>	<u>84,535.17</u>
	Subprogram Expenditures	<u><u>44,830.00</u></u>	<u><u>84,535.17</u></u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	60,105.53	1,224,440.44
	542500 ENG & ARCH SERVICES	676.75	33,459.49
	Major Account 520000 Total	<u>60,782.28</u>	<u>1,257,899.93</u>
	Fund 26520 Expenditures Total	<u>60,782.28</u>	<u>1,257,899.93</u>
	Subprogram Expenditures	<u>60,782.28</u>	<u>1,257,899.93</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,390.00
	Major Account 520000 Total		12,390.00
	Fund 26520 Expenditures Total		12,390.00
	Subprogram Expenditures		12,390.00
	Program Expenditures	175,543.79	1,805,045.18

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,000.00	162,177.92
	Major Account 520000 Total	9,000.00	162,177.92
	Fund 26520 Expenditures Total	9,000.00	162,177.92
	Subprogram Expenditures	9,000.00	162,177.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	49,850.00	362,610.22
	526104 ENERGY CONSERVATION		106,695.00
	Major Account 520000 Total	<u>49,850.00</u>	<u>469,305.22</u>
	Fund 26520 Expenditures Total	<u>49,850.00</u>	<u>469,305.22</u>
	Subprogram Expenditures	<u>49,850.00</u>	<u>469,305.22</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		118,451.16
	Major Account 520000 Total		118,451.16
	Fund 26520 Expenditures Total		118,451.16
	Subprogram Expenditures		118,451.16

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,286.95	27,442.23
	Major Account 520000 Total	8,286.95	27,442.23
	Fund 26520 Expenditures Total	8,286.95	27,442.23
	Subprogram Expenditures	8,286.95	27,442.23

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,664.00
	Major Account 520000 Total		1,664.00
	Fund 26520 Expenditures Total		1,664.00
	Subprogram Expenditures		1,664.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 049

<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		27,063.91
	Major Account 520000 Total		27,063.91
	Fund 26520 Expenditures Total		27,063.91
	Subprogram Expenditures		27,063.91

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		26,156.80
	Major Account 520000 Total		26,156.80
	Fund 26520 Expenditures Total		26,156.80
	Subprogram Expenditures		26,156.80

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,356.35
	Major Account 520000 Total		2,356.35
	Fund 26520 Expenditures Total		2,356.35
	Subprogram Expenditures		2,356.35
	Program Expenditures	67,136.95	834,617.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		85,075.49
	526102 ADA REP/IMPROVEMENTS		191,399.35
	Major Account 520000 Total		276,474.84
	Fund 26520 Expenditures Total		276,474.84
	Subprogram Expenditures		276,474.84

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,559.30	386,915.30
	542500 ENG & ARCH SERVICES		16,380.00
	Major Account 520000 Total	<u>41,559.30</u>	<u>403,295.30</u>
	Fund 26520 Expenditures Total	<u>41,559.30</u>	<u>403,295.30</u>
	Subprogram Expenditures	<u>41,559.30</u>	<u>403,295.30</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,966.66	8,144.10
	Major Account 520000 Total	6,966.66	8,144.10
	Fund 26520 Expenditures Total	6,966.66	8,144.10
	Subprogram Expenditures	6,966.66	8,144.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	45,292.00	60,317.00
	542500 ENG & ARCH SERVICES		8,766.35
	Major Account 520000 Total	<u>45,292.00</u>	<u>69,083.35</u>
	Fund 26520 Expenditures Total	<u>45,292.00</u>	<u>69,083.35</u>
	Subprogram Expenditures	<u>45,292.00</u>	<u>69,083.35</u>
	Program Expenditures	<u>93,817.96</u>	<u>756,997.59</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		76,977.48
	526103 FIRE/LIFE SAFETY		18,585.00
	542500 ENG & ARCH SERVICES		16,630.14
	Major Account 520000 Total		112,192.62
	Fund 26670 Expenditures Total		112,192.62
	Subprogram Expenditures		112,192.62

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,732.00
	542500 ENG & ARCH SERVICES	9,907.50	14,673.10
	Major Account 520000 Total	<u>9,907.50</u>	<u>20,405.10</u>
	Fund 26670 Expenditures Total	<u>9,907.50</u>	<u>20,405.10</u>
	Subprogram Expenditures	<u>9,907.50</u>	<u>20,405.10</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	62,147.13	852,305.26
	542500 ENG & ARCH SERVICES	8,676.20	18,699.85
	Major Account 520000 Total	<u>70,823.33</u>	<u>871,005.11</u>
	Fund 26670 Expenditures Total	<u>70,823.33</u>	<u>871,005.11</u>
	Subprogram Expenditures	<u>70,823.33</u>	<u>871,005.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,379.59
	526101 DEFERRED REPAIR		5,981.08
	Major Account 520000 Total		<u>7,360.67</u>
	Fund 26670 Expenditures Total		<u>7,360.67</u>
	Subprogram Expenditures		<u><u>7,360.67</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,065.20	109,921.00
	526102 ADA REP/IMPROVEMENTS	31,983.30	140,858.10
	526103 FIRE/LIFE SAFETY		6,000.00
	542500 ENG & ARCH SERVICES	1,999.10	63,791.66
	Major Account 520000 Total	<u>39,047.60</u>	<u>320,570.76</u>
	Fund 26670 Expenditures Total	<u>39,047.60</u>	<u>320,570.76</u>
	Subprogram Expenditures	<u><u>39,047.60</u></u>	<u><u>320,570.76</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	19,100.00	62,255.00
	542500 ENG & ARCH SERVICES	3,184.00	36,218.00
	Major Account 520000 Total	<u>22,284.00</u>	<u>98,473.00</u>
	Fund 26670 Expenditures Total	<u>22,284.00</u>	<u>98,473.00</u>
	Subprogram Expenditures	<u>22,284.00</u>	<u>98,473.00</u>
	Program Expenditures	<u>142,062.43</u>	<u>1,430,007.26</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		44,778.15
	542500 ENG & ARCH SERVICES		12,717.57
	Major Account 520000 Total		57,495.72
	Fund 26520 Expenditures Total		57,495.72
	Subprogram Expenditures		57,495.72

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		23,566.95
	Major Account 520000 Total		23,566.95
	Fund 26520 Expenditures Total		23,566.95
	Subprogram Expenditures		23,566.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,100.00
	Major Account 520000 Total		3,100.00
	Fund 26520 Expenditures Total		3,100.00
	Subprogram Expenditures		3,100.00
	Program Expenditures		84,162.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		84,951.00
	526103 FIRE/LIFE SAFETY		126,380.00
	542500 ENG & ARCH SERVICES	900.00	47,100.00
	Major Account 520000 Total	900.00	258,431.00
	Fund 26520 Expenditures Total	900.00	258,431.00
	Subprogram Expenditures	900.00	258,431.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	389,493.65	440,264.45
	526104 ENERGY CONSERVATION		94,064.51
	542500 ENG & ARCH SERVICES	8,395.00	49,601.81
	Major Account 520000 Total	<u>397,888.65</u>	<u>583,930.77</u>
	Fund 26520 Expenditures Total	<u>397,888.65</u>	<u>583,930.77</u>
	Subprogram Expenditures	<u><u>397,888.65</u></u>	<u><u>583,930.77</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,900.00	556,979.00
	542500 ENG & ARCH SERVICES	201.08	72,238.12
	Major Account 520000 Total	<u>10,101.08</u>	<u>629,217.12</u>
	Fund 26520 Expenditures Total	<u>10,101.08</u>	<u>629,217.12</u>
	Subprogram Expenditures	<u>10,101.08</u>	<u>629,217.12</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
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		119,448.00
	542500 ENG & ARCH SERVICES	496.26	42,041.26
	Major Account 520000 Total	496.26	161,489.26
	Fund 26520 Expenditures Total	496.26	161,489.26
	Subprogram Expenditures	496.26	161,489.26
	Program Expenditures	496.26	161,489.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		203,801.80
	542500 ENG & ARCH SERVICES		2,028.49
	Major Account 520000 Total		205,830.29
	Fund 26520 Expenditures Total		205,830.29
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
	Subprogram Expenditures	5,475.00	211,305.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 006

<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		141,600.90
	Major Account 520000 Total		141,600.90
	Fund 26520 Expenditures Total		141,600.90
	Subprogram Expenditures		141,600.90

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		61,200.41
	542500 ENG & ARCH SERVICES		12,580.00
	Major Account 520000 Total		<u>73,780.41</u>
	Fund 26520 Expenditures Total		<u>73,780.41</u>
	Subprogram Expenditures		<u><u>73,780.41</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		640.00
	Major Account 520000 Total		640.00
	Fund 26520 Expenditures Total		640.00
	Subprogram Expenditures		640.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,666.63
	Major Account 520000 Total		10,666.63
	Fund 26520 Expenditures Total		10,666.63
	Subprogram Expenditures		10,666.63
	Program Expenditures	5,475.00	437,993.23

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Expenditures	14,256.00	340,612.00
	Program Expenditures	14,256.00	340,612.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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
	Subprogram Expenditures		871,801.94
	Program Expenditures		871,801.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	30.15
	521400 CIO CHARGES	122.96	2,159.01
	521500 PUBLICATION & PRINT EXP		12.96
	522100 DUES & SUBSCRIPTION EXP		79.25
	531100 OFFICE SUPPLIES EXPENSE	8.03	8.03
	533900 FOOD EXPENSE	60.74	60.74
	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
	556100 INSURANCE EXPENSE		243.85
	559100 OTHER OPERATING EXP		5,540.50
	Major Account 520000 Total	<u>202.32</u>	<u>9,381.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.16	412.91
	573100 STATE-OWNED TRANSPORT		147.52
	Major Account 570000 Total	<u>26.16</u>	<u>560.43</u>
	Fund 26520 Expenditures Total	<u>228.48</u>	<u>9,941.81</u>
	Subprogram Expenditures	<u>228.48</u>	<u>9,941.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,084.00	27,346.00
	Major Account 520000 Total	4,084.00	27,346.00
	Fund 26520 Expenditures Total	4,084.00	27,346.00
	Subprogram Expenditures	4,084.00	27,346.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		855.00
	522201 TRAINING REGISTRATION		2,277.00
	524700 RENT EXP-OTHER REAL PROP	1,100.00	5,480.00
	533900 FOOD EXPENSE	573.00	3,151.30
	547100 EDUCATIONAL SERVICES	30,009.10	172,151.40
	Major Account 520000 Total	31,682.10	183,914.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.44
	572100 COMMERCIAL TRANSPORTATIO	123.40	123.40
	574500 PERSONAL VEHICLE MILEAGE		68.24
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total	123.40	299.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,843.27	1,843.27
	Major Account 580000 Total	1,843.27	1,843.27
	Fund 26520 Expenditures Total	33,648.77	186,057.55
	Subprogram Expenditures	33,648.77	186,057.55
	Program Expenditures	37,961.25	223,345.36

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		43,820.00
	Major Account 520000 Total		43,820.00
	Fund 26670 Expenditures Total		43,820.00
	Subprogram Expenditures		43,820.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		293,765.29
	526103 FIRE/LIFE SAFETY		4,474.95
	542500 ENG & ARCH SERVICES	15,840.00	57,862.50
	Major Account 520000 Total	<u>15,840.00</u>	<u>356,102.74</u>
	Fund 26670 Expenditures Total	<u>15,840.00</u>	<u>356,102.74</u>
	Subprogram Expenditures	<u><u>15,840.00</u></u>	<u><u>356,102.74</u></u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	44,468.62	386,322.08
	542500 ENG & ARCH SERVICES	6,647.50	13,730.00
	Major Account 520000 Total	<u>51,116.12</u>	<u>400,052.08</u>
	Fund 26670 Expenditures Total	<u>51,116.12</u>	<u>400,052.08</u>
	Subprogram Expenditures	<u>51,116.12</u>	<u>400,052.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	520000 Operating Expenses		
	526101 DEFERRED REPAIR	37,080.00	63,595.03
	542500 ENG & ARCH SERVICES	33,148.00	50,821.13
	Major Account 520000 Total	<u>70,228.00</u>	<u>114,416.16</u>
	Fund 26670 Expenditures Total	<u>70,228.00</u>	<u>114,416.16</u>
	Subprogram Expenditures	<u>70,228.00</u>	<u>114,416.16</u>
	Program Expenditures	<u>137,184.12</u>	<u>914,390.98</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	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>
	Subprogram Expenditures	<u>27,194.26</u>	<u>130,809.72</u>
	Program Expenditures	<u>27,194.26</u>	<u>130,809.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,545.00
	Major Account 520000 Total		18,545.00
	Fund 26680 Expenditures Total		18,545.00
	Subprogram Expenditures		18,545.00
	Program Expenditures		18,545.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,930.00
	Major Account 520000 Total		42,930.00
	Fund 26670 Expenditures Total		42,930.00
	Subprogram Expenditures		42,930.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,807.55	160,294.19
	542500 ENG & ARCH SERVICES		15,788.50
	Major Account 520000 Total	<u>11,807.55</u>	<u>176,082.69</u>
	Fund 26670 Expenditures Total	<u>11,807.55</u>	<u>176,082.69</u>
	Subprogram Expenditures	<u>11,807.55</u>	<u>176,082.69</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		25,653.72
	542500 ENG & ARCH SERVICES		1,964.75
	Major Account 520000 Total		<u>27,618.47</u>
	Fund 26670 Expenditures Total		<u>27,618.47</u>
	Subprogram Expenditures		<u>27,618.47</u>
	Program Expenditures	<u>11,807.55</u>	<u>246,631.16</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		18,521.80
	542500 ENG & ARCH SERVICES		340.00
	Major Account 520000 Total		18,861.80
	Fund 26670 Expenditures Total		18,861.80
	Subprogram Expenditures		18,861.80
	Program Expenditures		18,861.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		102,700.00
	Major Account 520000 Total		102,700.00
	Fund 56500 Expenditures Total		102,700.00
	Subprogram Expenditures		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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	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 Revenue 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 by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,225.88</u>	<u>11,241.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.02
	574500 PERSONAL VEHICLE MILEAGE		1,007.96
	Major Account 570000 Total		<u>1,079.98</u>
	Fund 26610 Expenditures Total	<u>1,225.88</u>	<u>35,148.18</u>
	Subprogram Revenues	<u>30,586.46-</u>	<u>87,912.34-</u>
	Subprogram Expenditures	<u>1,225.88</u>	<u>35,148.18</u>
	Program Revenues	<u>30,586.46-</u>	<u>87,912.34-</u>
	Program Expenditures	<u>1,225.88</u>	<u>35,148.18</u>
	Agency Revenues	<u>30,586.46-</u>	<u>87,912.34-</u>
	Agency Expenditures	<u>1,225.88</u>	<u>35,148.18</u>

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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 TRANSPORTAION	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 Revenue 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

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	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
	Subprogram Revenues	<u>3,196.52-</u>	<u>865,276.54-</u>
	Subprogram Expenditures	<u>144,664.41</u>	<u>1,556,466.79</u>
	Program Revenues	<u>3,196.52-</u>	<u>865,276.54-</u>
	Program Expenditures	<u>144,664.41</u>	<u>1,556,466.79</u>
	Agency Revenues	<u>3,196.52-</u>	<u>865,276.54-</u>
	Agency Expenditures	<u>144,664.41</u>	<u>1,556,466.79</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.22-	8.72-
	Major Account 480000 Total	2.22-	8.72-
	Fund 10000 Revenue Total	2.22-	8.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,438.04	69,366.75
	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	517.79	5,752.67
	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	11,181.19	121,657.24
	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		
	571600 MEALS-NOT TRAVEL STATUS		30.38
	574500 PERSONAL VEHICLE MILEAGE		316.18
	Major Account 570000 Total		346.56
	Fund 10000 Expenditures Total	11,655.17	130,252.32
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		1,850.00-
	Major Account 480000 Total		1,850.00-
	Fund 26810 Revenue Total		1,850.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		288.50
	Major Account 520000 Total		328.50
	Fund 26810 Expenditures Total		328.50
	Subprogram Revenues	2.22	1,858.72
	Subprogram Expenditures	11,655.17	130,580.82

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	245.00	1,050.00
	515200 FICA EXPENSE	18.76	80.37
	Major Account 510000 Total	<u>263.76</u>	<u>1,130.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.79	1,285.95
	571600 MEALS-NOT TRAVEL STATUS		54.71
	574500 PERSONAL VEHICLE MILEAGE	566.26	2,541.30
	Major Account 570000 Total	<u>875.05</u>	<u>3,881.96</u>
	Fund 10000 Expenditures Total	<u>1,138.81</u>	<u>5,012.33</u>
	Subprogram Expenditures	<u>1,138.81</u>	<u>5,012.33</u>
	Program Revenues	<u>2.22</u>	<u>1,858.72</u>
	Program Expenditures	<u>12,793.98</u>	<u>135,593.15</u>
	Agency Revenues	<u>2.22</u>	<u>1,858.72</u>
	Agency Expenditures	<u>12,793.98</u>	<u>135,593.15</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	52.15-	241.99-
	Major Account 480000 Total	52.15-	241.99-
	Fund 10000 Revenue Total	52.15-	241.99-
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 FIRESRING		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-
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		131.00
	541400 HRMS Assessment	148.75	595.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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
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 Revenue 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 Revenue Total		195,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,640.11	54,813.45
	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

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		43.54
	Major Account 510000 Total	8,745.47	115,597.96
	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		7,505.79
	Fund 46910 Expenditures Total	8,745.47	123,103.75
	Subprogram Revenues	118.39	197,877.12
	Subprogram Expenditures	73,987.46	607,415.11

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.45-
	Major Account 490000 Total		30.45-
	Fund 10000 Revenue Total		30.45-
	Subprogram Revenues		30.45-

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.43-	283.54-
	Major Account 480000 Total	31.43-	283.54-
	Fund 26900 Revenue Total	31.43-	283.54-
	Subprogram Revenues	31.43-	283.54-
	Program Revenues	149.82-	198,191.11-
	Program Expenditures	73,987.46	607,415.11

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 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 Revenue 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
	Subprogram Revenues		569,400.00-
	Subprogram Expenditures	197,151.00	1,453,821.00
	Program Revenues		569,400.00-
	Program Expenditures	197,151.00	1,453,821.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	129.23-	717,009.49-
	Subprogram Expenditures	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.25-	276.22-
	Major Account 480000 Total	44.25-	276.22-
	Fund 10000 Revenue 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		

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 by Subprogram

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue Total	35.27-	339.77-
	Subprogram Revenues	256.13-	1,481.41-
	Subprogram Expenditures	164,047.44	1,740,270.25
	Program Revenues	256.13-	1,481.41-
	Program Expenditures	164,047.44	1,740,270.25

Secure Version - Prior Month

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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

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As of April 30, 2018

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	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
	Subprogram Expenditures	6,481.43	143,631.80
	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 by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,588.01-	131,312.27-
	Major Account 480000 Total	22,588.01-	131,312.27-
	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 Revenue Total	5,364.10-	45,384.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,364.10	45,384.31
	Major Account 590000 Total	5,364.10	45,384.31
	Fund 28130 Expenditures Total	5,364.10	45,384.31
48110 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,085.00-
	Major Account 470000 Total		2,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,693.55-	33,203.53-
	484900 OTHER PRIVATE SOURCES	245,680.09-	1,643,011.32-
	Major Account 480000 Total	248,373.64-	1,676,214.85-
	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 Revenue Total	26,653.19-	1,529,934.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,265.22	60,980.50
	512100 VACATION LEAVE EXPENSE	303.91	4,697.44
	512200 SICK LEAVE EXPENSE	343.63	12,491.79
	512300 HOLIDAY LEAVE EXPENSE		3,086.88
	512500 FUNERAL LEAVE EXPENSE		73.55
	515100 RETIREMENT PLANS EXPENSE	442.79	6,353.44
	515200 FICA EXPENSE	417.28	5,489.28
	515400 LIFE & ACCIDENT INS EXP	1.44	14.16
	515500 HEALTH INSURANCE EXPENSE	1,132.95	10,469.80
	Major Account 510000 Total	7,907.22	103,656.84
	520000 Operating Expenses		
	521400 CIO CHARGES	180.56	1,482.33
	522100 DUES & SUBSCRIPTION EXP		125.00

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		176.37
	Major Account 520000 Total	180.56	1,783.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,959.64	1,494,645.73
	Major Account 590000 Total	23,959.64	1,494,645.73
	Fund 48110 Expenditures Total	32,047.42	1,600,086.27
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 Revenue 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		
	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 Revenue 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
	Subprogram Revenues	89,048.21-	1,940,693.63-
	Subprogram Expenditures	94,211.87	2,008,018.85

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
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-
	484500 REIMB NON-GOVT SOURCES	11.90-	72.82-
	Major Account 480000 Total	2,139.08-	22,124.43-
	Fund 28130 Revenue Total	27,139.08-	272,124.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,740.74	56,322.36
	512100 VACATION LEAVE EXPENSE	241.64	4,688.74
	512200 SICK LEAVE EXPENSE	732.77	7,249.65
	512300 HOLIDAY LEAVE EXPENSE	178.41	3,142.07
	512500 FUNERAL LEAVE EXPENSE		89.90
	515100 RETIREMENT PLANS EXPENSE	665.88	5,353.12
	515200 FICA EXPENSE	632.94	5,069.72
	515400 LIFE & ACCIDENT INS EXP	1.49	11.58
	515500 HEALTH INSURANCE EXPENSE	1,491.20	11,995.91
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		1,814.80
	Major Account 510000 Total	11,685.07	95,972.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	53.65
	521400 CIO CHARGES	307.98	2,803.51
	521500 PUBLICATION & PRINT EXP		390.17
	521900 AWARDS EXPENSE	54.95	134.89
	522100 DUES & SUBSCRIPTION EXP	49.36	2,572.74
	524600 RENT EXPENSE-BUILDINGS	920.33	9,073.30
	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
	534900 MISCELLANEOUS SUP EXP		4.00
	541100 ACCTG & AUDITING SERVICES		1,079.20
	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

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	2,893.87	31,830.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,218.36
	Major Account 580000 Total		2,218.36
	Fund 28130 Expenditures Total	14,578.94	130,021.39
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 Revenue Total	105.61-	1,017.46-
	Subprogram Revenues	27,244.69-	273,141.89-
	Subprogram Expenditures	14,578.94	130,021.39

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,948.06	46,587.84
	512100 VACATION LEAVE EXPENSE	103.24	2,596.83
	512200 SICK LEAVE EXPENSE	241.95	1,463.66
	512300 HOLIDAY LEAVE EXPENSE		2,660.38
	512500 FUNERAL LEAVE EXPENSE		302.38
	515100 RETIREMENT PLANS EXPENSE	396.36	4,014.46
	515200 FICA EXPENSE	354.18	3,653.32
	515400 LIFE & ACCIDENT INS EXP	.78	7.83
	515500 HEALTH INSURANCE EXPENSE	911.52	8,284.32
	Major Account 510000 Total	<u>6,956.09</u>	<u>69,571.02</u>
	Fund 28130 Expenditures Total	6,956.09	69,571.02
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,129.41-	365,959.63-
	Major Account 460000 Total	<u>27,129.41-</u>	<u>365,959.63-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,381.40-
	Major Account 480000 Total		<u>1,381.40-</u>
	Fund 48110 Revenue Total	27,129.41-	367,341.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,647.37	178,024.45
	512100 VACATION LEAVE EXPENSE	1,332.65	23,528.25
	512200 SICK LEAVE EXPENSE	2,622.67	25,309.04
	512300 HOLIDAY LEAVE EXPENSE		11,268.38
	512600 CIVIL LEAVE EXPENSE		581.24
	515100 RETIREMENT PLANS EXPENSE	1,392.96	17,611.74
	515200 FICA EXPENSE	1,328.58	17,340.50
	515400 LIFE & ACCIDENT INS EXP	4.15	50.88
	515500 HEALTH INSURANCE EXPENSE	2,911.25	40,821.71
	516500 WORKERS COMP PREMIUMS		3,357.38
	Major Account 510000 Total	<u>24,239.63</u>	<u>317,893.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.90-	1,047.11
	521400 CIO CHARGES	815.45	8,039.80
	521500 PUBLICATION & PRINT EXP		268.98
	522100 DUES & SUBSCRIPITONS	241.67	6,131.21
	522200 CONFERENCE REGISTRATION		2,061.00
	524600 RENT EXPENSE-BUILDINGS	1,811.04	18,030.40

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		767.39
	538100 VEHICLE & EQUIP SUP EXP		418.00
	541100 ACCTG & AUDITING SERVICES		2,346.52
	541200 PURCHASING ASSESSMENT		217.56
	541400 HRMS ASSESSMENT	93.52	374.08
	555100 DATA PROC SOFTW LIC FEE		367.43
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	2,889.78	40,079.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,310.66
	572100 COMMERCIAL TRANSPORTATIO		1,848.04
	573100 STATE-OWNED TRANSPORT	21.60	388.62
	574500 PERSONAL VEHICLE MILEAGE		619.91
	575100 MISC TRAVEL EXPENSE		222.35
	Major Account 570000 Total	21.60	9,389.58
	Fund 48110 Expenditures Total	27,151.01	367,362.63
	Subprogram Revenues	<u>27,129.41-</u>	<u>367,341.03-</u>
	Subprogram Expenditures	<u>34,107.10</u>	<u>436,933.65</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		275,747.16-	1,559,071.80-
Major Account 460000 Total		275,747.16-	1,559,071.80-
Fund 48110 Revenue Total		275,747.16-	1,559,071.80-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,928.65	184,552.71
512100 VACATION LEAVE EXPENSE		97.47	16,399.48
512200 SICK LEAVE EXPENSE		599.84	10,682.01
512300 HOLIDAY LEAVE EXPENSE			9,557.74
512500 FUNERAL LEAVE EXPENSE			367.76
512600 CIVIL LEAVE EXPENSE			1,145.64

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	950.53	15,632.71
	515200 FICA EXPENSE	982.91	15,888.87
	515400 LIFE & ACCIDENT INS EXP	3.15	48.42
	515500 HEALTH INSURANCE EXPENSE	2,126.82	36,433.99
	516200 TUITION ASSISTANCE		2,072.00
	516500 WORKERS COMP PREMIUMS		3,901.82
	Major Account 510000 Total	17,689.37	296,683.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.63	94.68
	521400 CIO CHARGES	98.63	5,024.09
	521500 PUBLICATION & PRINT EXP		406.19
	522100 DUES & SUBSCRIPTION EXP	1,703.94	3,966.20
	522200 CONFERENCE REGISTRATION	2,525.00	5,117.00
	524600 RENT EXPENSE-BUILDINGS	114.00	9,777.52
	527200 REP & MAINT-MOTOR VEHICL		796.62
	527800 REP & MAINT-OTHER PROPER		328.00
	531100 OFFICE SUPPLIES EXPENSE		2,326.26
	534700 ENG TECH & COMM SUP EXP		212.36
	538100 VEHICLE & EQUIP SUP EXP	431.27	6,650.90
	541100 ACCTG & AUDITING SERVICES		2,670.28
	541200 PURCHASING ASSESSMENT		252.84
	541400 HRMS ASSESSMENT		217.36
	547100 EDUCATIONAL SERVICES		3,850.00
	555100 DATA PROC SOFTW LIC FEE	20,295.00	20,926.98
	556100 INSURANCE EXPENSE		1,737.00
	Major Account 520000 Total	21,755.33	56,654.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.38	7,906.00
	572100 COMMERCIAL TRANSPORTATIO	621.60	3,534.31
	574500 PERSONAL VEHICLE MILEAGE		244.17
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	1,011.98	11,762.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,327.54
	Major Account 580000 Total		3,327.54
	590000 Government Aid		
	594100 SUBGRANTS	235,290.48	1,190,644.35
	Major Account 590000 Total	235,290.48	1,190,644.35

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL	590000 Government Aid		
	Fund 48110 Expenditures Total	<u>275,747.16</u>	<u>1,559,071.80</u>
	Subprogram Revenues	<u>275,747.16</u>	<u>1,559,071.80</u>
	Subprogram Expenditures	<u>320,057.88</u>	<u>3,432,515.41</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Contrib	70,786.04-	347,234.76-
	Major Account 480000 Total	70,786.04-	347,234.76-
	Fund 28130 Revenue Total	70,786.04-	347,234.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,508.48	41,200.87
	512100 VACATION LEAVE EXPENSE	140.90	2,588.06
	512200 SICK LEAVE EXPENSE	668.15	4,842.69
	512300 HOLIDAY LEAVE EXPENSE		1,827.76
	512500 FUNERAL LEAVE EXPENSE		196.14
	515100 RETIREMENT PLANS EXPENSE	323.22	3,792.76
	515200 FICA EXPENSE	302.73	3,577.41
	515400 LIFE & ACCIDENT INS EXP	.91	9.37
	515500 HEALTH INSURANCE EXPENSE	684.28	7,509.62
	Major Account 510000 Total	5,628.67	65,544.68
	520000 Operating Expenses		
	521400 CIO CHARGES	.29	51.98
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	541100 ACCTG & AUDITING SERVICES		700.00
	Major Account 520000 Total	.29	1,361.98
	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
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,445.74	502,456.40
	Major Account 590000 Total	73,445.74	502,456.40
	Fund 28130 Expenditures Total	79,114.27	569,440.73
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 Revenue Total	80.19-	198,373.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.86	3,686.61

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Expenditures	510000 Personal Services		
	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
	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
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		124,650.05-
	465100 NONGRANT REIMBURSEMENTS		1,489.69-
	Major Account 460000 Total		126,139.74-
	Fund 48110 Revenue Total		126,139.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,276.80	19,980.69
	512100 VACATION LEAVE EXPENSE	102.34	1,734.52
	512200 SICK LEAVE EXPENSE	254.98	2,372.03
	512300 HOLIDAY LEAVE EXPENSE	178.41-	1,295.25
	512600 CIVIL LEAVE EXPENSE		16.85
	515100 RETIREMENT PLANS EXPENSE	109.06	1,901.82
	515200 FICA EXPENSE	99.97	1,816.23
	515400 LIFE & ACCIDENT INS EXP	.56	5.92
	515500 HEALTH INSURANCE EXPENSE	245.70	3,597.35
	Major Account 510000 Total	1,911.00	32,720.66
	520000 Operating Expenses		
	521400 CIO CHARGES	8.48-	
	531100 OFFICE SUPPLIES EXPENSE		7.54
	554900 OTHER CONTRACTUAL SERVICES	23,619.51	86,253.28
	Major Account 520000 Total	23,611.03	86,260.82
	590000 Government Aid		
	594100 SUBGRANTS	995.41	37,250.91
	599100 OTHER GOVERNMENT AID	103,790.00	730,043.85

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total	<u>104,785.41</u>	<u>767,294.76</u>
	Fund 48110 Expenditures Total	<u>130,307.44</u>	<u>886,276.24</u>
	Subprogram Revenues	<u>70,866.23</u>	<u>275,001.40</u>
	Subprogram Expenditures	<u>209,666.42</u>	<u>1,510,663.32</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	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 Revenue 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
	Subprogram Revenues	79,822.87-	590,165.32-
	Subprogram Expenditures	66,177.57	468,653.06

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	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 Revenue 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
	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
	Subprogram Revenues	30,951.16-	1,099,758.54-
	Subprogram Expenditures	23,580.36	1,265,128.42
	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

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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
	Subprogram Revenues	13,306.05-	7,378,319.48-
	Subprogram Expenditures	3,195.52	17,159.20

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,843.13-
	512100 VACATION LEAVE EXPENSE		14,274.15
	512200 SICK LEAVE EXPENSE		13,244.81
	512300 HOLIDAY LEAVE EXPENSE		550.65
	515100 RETIREMENT PLANS EXPENSE		2,828.29
	515200 FICA EXPENSE		2,837.70
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		1,847.00
	Major Account 510000 Total		23,740.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	81.28
	521400 DATA PROCESSING EXPENSE		4,093.15-
	524600 RENT EXPENSE-BUILDINGS		6,520.26-
	524700 RENT EXP-OTHER REAL PROP		346.51
	524900 RENT EXP-DEPR SURCHARGE		3,344.67-
	541100 ACCTG & AUDITING SERVICES		112.70
	541200 PURCHASING ASSESSMENT		222.53
	543500 MGMT CONSULTANT SERVICES		112.70
	Major Account 520000 Total	2.31	13,082.36-
	590000 Government Aid		
	599300 1099 INCOME AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total	2.31	510,658.45
	Subprogram Expenditures	2.31	510,658.45

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	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 Revenue Total	803,298.60-	185,304.17
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

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	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		
	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
	Subprogram Revenues	803,298.60	185,304.17
	Subprogram Expenditures	738,650.43	8,952,203.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	151.72	1,606.78
	Major Account 520000 Total	151.72	1,606.78
	Fund 47240 Expenditures Total	151.72	1,606.78
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 Revenue 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
	Subprogram Revenues	1,890.48-	173,880.43-
	Subprogram Expenditures	151.72	677,503.78

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		432,934.73-
	Major Account 460000 Total		432,934.73-
	Fund 47200 Revenue 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
	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 Revenue Total	.05	133.89-

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>.05</u>	<u>433,068.62-</u>
	Subprogram Expenditures	<u>814.67</u>	<u>434,754.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.17-	148.17-
	Major Account 480000 Total	10.17-	148.17-
	Fund 47220 Revenue Total	10.17-	148.17-
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 Revenue 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-	174,727.89-
	Major Account 460000 Total	15,156.99-	174,727.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.38-	3,288.02-
	Major Account 480000 Total	264.38-	3,288.02-
	Fund 47234 Revenue Total	15,421.37-	178,015.91-
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
	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	35.74
	521400 CIO CHARGES	63.04	1,785.52
	521500 PUBLICATION & PRINT EXP		1,018.91

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	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	33,071.69
	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
	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	191,976.45
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 Revenue Total	18.79-	180.99-
	Subprogram Revenues	82,450.33-	2,064,037.97-
	Subprogram Expenditures	85,469.51	2,078,715.91

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		916.07-
	Major Account 480000 Total		916.07-
	Fund 47244 Revenue Total		916.07-
	Subprogram Revenues		916.07-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,664.36	60,493.38
	511300 OVERTIME PAYMENTS		254.47
	512100 VACATION LEAVE EXPENSE		2,190.56
	512200 SICK LEAVE EXPENSE	760.20	3,406.10
	512300 HOLIDAY LEAVE EXPENSE		1,747.26
	515100 RETIREMENT PLANS EXPENSE	630.81	3,485.54
	515200 FICA EXPENSE	609.74	3,408.85
	515400 LIFE & ACCIDENT INS EXP	1.83	9.16
	515500 HEALTH INSURANCE EXPENSE	1,086.30	3,960.02
	Major Account 510000 Total	10,753.24	78,955.34
	520000 Operating Expenses		
	521400 CIO CHARGES		4,093.15
	521900 AWARDS EXPENSE	77.75	77.75
	524600 RENT EXPENSE-BUILDINGS		18,499.26
	524900 RENT EXP-DEPR SURCHARGE		3,344.67
	Major Account 520000 Total	77.75	26,014.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,551.48
	Major Account 580000 Total		9,551.48
	Fund 10000 Expenditures Total	10,830.99	114,521.65
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 Revenue Total	26,280.15-	472,762.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,109.43	237,874.53
	511300 OVERTIME PAYMENTS	1,166.10	10,921.28
	511800 COMPENSATORY TIME PAID		46.34
	512100 VACATION LEAVE EXPENSE	490.48	23,006.96
	512200 SICK LEAVE EXPENSE	1,075.35	8,943.71
	512300 HOLIDAY LEAVE EXPENSE		12,123.61
	512500 FUNERAL LEAVE EXPENSE		934.97
	515100 RETIREMENT PLANS EXPENSE	2,081.91	22,001.88
	515200 FICA EXPENSE	1,945.34	20,759.81
	515400 LIFE & ACCIDENT INS EXP	5.54	53.78
	515500 HEALTH INSURANCE EXPENSE	5,913.12	57,341.73
	516500 WORKERS COMP PREMIUMS		4,454.38

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	37,787.27	398,462.98
	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	41,023.06	484,187.15
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 Revenue Total	247,780.55-	5,478,842.01-
Expenditures	590000 Government Aid		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG PROJECTS			
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 Revenue Total	518.31-	5,418.57-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.69-	130.03-
	Major Account 480000 Total	13.69-	130.03-
	Fund 47220 Revenue Total	13.69-	130.03-
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,223.91-
	Major Account 460000 Total		1,223.91-
	Fund 47234 Revenue Total		1,223.91-
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-
	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 Revenue 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

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures			
	510000 Personal Services		
	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
	Subprogram Revenues	595,118.19	6,923,420.19
	Subprogram Expenditures	299,901.26	7,537,106.87

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958.39	10,689.90
	512100 VACATION LEAVE EXPENSE		84.51
	512200 SICK LEAVE EXPENSE	27.41	167.57
	512300 HOLIDAY LEAVE EXPENSE		357.39
	515100 RETIREMENT PLANS EXPENSE	73.80	845.60
	515200 FICA EXPENSE	64.61	756.99
	515400 LIFE & ACCIDENT INS EXP	.31	3.12
	515500 HEALTH INSURANCE EXPENSE	283.07	2,684.23
	Major Account 510000 Total	<u>1,407.59</u>	<u>15,589.31</u>
	Fund 47211 Expenditures Total	<u>1,407.59</u>	<u>15,589.31</u>
47234 HOME ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.05
	Major Account 520000 Total		<u>41.05</u>
	Fund 47234 Expenditures Total		<u>41.05</u>
	Subprogram Expenditures	<u>1,407.59</u>	<u>15,630.36</u>
	Program Revenues	<u>1,496,063.60</u>	<u>16,788,338.59</u>
	Program Expenditures	<u>1,129,593.01</u>	<u>20,223,732.50</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,369.18	192,632.25
	511300 OVERTIME PAYMENTS		798.25
	511800 COMPENSATORY TIME PAID		2,562.31
	512100 VACATION LEAVE EXPENSE	844.58	12,781.98
	512200 SICK LEAVE EXPENSE	585.63	14,235.84
	512300 HOLIDAY LEAVE EXPENSE		9,406.02
	512400 MILITARY LEAVE EXPENSE		358.92
	515100 RETIREMENT PLANS EXPENSE	958.37	17,429.88
	515200 FICA EXPENSE	900.05	16,456.53
	515400 LIFE & ACCIDENT INS EXP	2.83	45.84
	515500 HEALTH INSURANCE EXPENSE	2,518.37	38,375.77
	516200 TUITION ASSISTANCE		3,690.00
	516500 WORKERS COMP PREMIUMS		2,863.53
	Major Account 510000 Total	17,179.01	311,637.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.20	567.47
	521300 FREIGHT EXPENSE		11.07
	521400 CIO CHARGES	567.40	9,711.71
	521500 PUBLICATION & PRINT EXP		453.04
	522100 DUES & SUBSCRIPTION EXP	225.00	2,080.00
	522200 CONFERENCE REGISTRATION		226.51
	522600 JOB APPLICANT EXPENSE		143.20
	524600 RENT EXPENSE-BUILDINGS		25,668.90
	524700 RENT EXP-OTHER REAL PROP		699.65
	524900 RENT EXP-DEPR SURCHARGE		10,884.69
	532100 NON-CAPITALIZED EQUIP PU		19,519.51
	534600 ED & RECREATIONAL SUP EX		110.00
	541100 ACCTG & AUDITING SERVICES		1,766.02
	541200 PURCHASING ASSESSMENT		680.68
	541400 HRMS ASSESSMENT		1,008.13
	543500 MGT CONSULTANT SERVICES	5,198.00	30,152.70
	554900 OTHER CONTRACTUAL SERVICES		865.69
	Major Account 520000 Total	6,040.60	104,548.97
	Fund 10000 Expenditures Total	23,219.61	416,186.09
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		375.51-
	Major Account 480000 Total		375.51-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47246 Revenue 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 Revenue Total		1,185.05-
	Subprogram Revenues		1,560.56-
	Subprogram Expenditures	23,219.61	416,186.09

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		159,945.27
	Major Account 590000 Total		159,945.27
	Fund 10000 Expenditures Total		159,945.27
	Subprogram Expenditures		159,945.27

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.80-	1,263.63-
	Major Account 480000 Total	468.80-	1,263.63-
	Fund 47240 Revenue Total	468.80-	1,263.63-
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
	Subprogram Revenues	468.80-	1,263.63-
	Subprogram Expenditures		1,335.69

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,137.98	57,397.89
	512100 VACATION LEAVE EXPENSE	775.12	5,831.60
	512200 SICK LEAVE EXPENSE	62.71	2,334.56
	512300 HOLIDAY LEAVE EXPENSE		2,986.22
	512400 MILITARY LEAVE EXPENSE	179.46	179.46
	512500 FUNERAL LEAVE EXPENSE		722.88
	515100 RETIREMENT PLANS EXPENSE	910.17	5,200.68
	515200 FICA EXPENSE	875.89	4,734.48
	515400 LIFE & ACCIDENT INS EXP	2.87	13.63
	515500 HEALTH INSURANCE EXPENSE	1,676.14	14,557.39
	Major Account 510000 Total	15,620.34	93,958.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	204.56	585.97
	522100 DUES & SUBSCRIPTION EXP	185.00	2,959.12
	522200 CONFERENCE REGISTRATION		600.52
	524700 RENT EXP-OTHER REAL PROP	25.00	310.00
	531100 OFFICE SUPPLIES EXPENSE		17.29
	541100 ACCTG & AUDITING SERVICES		112.70
	543500 MGT CONSULTANT SERVICES		1,351.63
	Major Account 520000 Total	414.56	5,937.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		359.05
	571101 MEALS EXPENSE	57.04	122.28
	571102 LODGING EXPENSE	465.00	1,581.00
	571110 BOARD & LODGING IN STATE		3,754.41
	572100 COMMERCIAL TRANSPORTATIO		574.70
	573110 STATE OWNED TRANSPORT- MILEAGE		2,513.98
	573120 STATE OWNED TRANS- LEASE FEE		1,397.50
	574500 PERSONAL VEHICLE MILEAGE	173.34	1,207.52
	575100 MISC TRAVEL EXPENSE		129.25
	Major Account 570000 Total	695.38	11,639.69
	Fund 10000 Expenditures Total	16,730.28	111,535.71
27232 JOB TRAINING			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		51,250.00
	Major Account 520000 Total		51,250.00
	Fund 27232 Expenditures Total		51,250.00
47240 FEDERAL MISC			

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 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,473.25
	Major Account 570000 Total		2,473.25
	Fund 47240 Expenditures Total		2,473.25
	Subprogram Expenditures	16,730.28	165,258.96

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	726,897.73
	Major Account 590000 Total	<u>1,000.00</u>	<u>726,897.73</u>
	Fund 27230 Expenditures Total	1,000.00	726,897.73
27236 INTERN NEBRASKA CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,588.00	25,588.00
	Major Account 590000 Total	<u>25,588.00</u>	<u>25,588.00</u>
	Fund 27236 Expenditures Total	25,588.00	25,588.00
	Subprogram Expenditures	<u>26,588.00</u>	<u>752,485.73</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		250.00-
	Major Account 590000 Total		250.00-
	Fund 10000 Expenditures Total		250.00-
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 Revenue Total	17,745.35-	173,751.67-
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
	543500 MGT CONSULTANT SERVICES		112.70
	Major Account 520000 Total		315.06
	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	38,283.78
	Subprogram Revenues	17,745.35-	173,751.67-
	Subprogram Expenditures	3,304.28	38,033.78

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	121.87-	268.27-
	Major Account 480000 Total	121.87-	268.27-
	Fund 47244 Revenue 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
	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
	Subprogram Revenues	121.87-	268.27-
	Subprogram Expenditures	4,181.13	12,556.68

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As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,378.64	67,937.27
	511300 OVERTIME PAYMENTS		116.47
	512100 VACATION LEAVE EXPENSE	109.56	3,680.51
	512200 SICK LEAVE EXPENSE		6,953.26
	512300 HOLIDAY LEAVE EXPENSE		3,744.10
	515100 RETIREMENT PLANS EXPENSE	560.72	6,172.50
	515200 FICA EXPENSE	537.63	5,953.95
	515400 LIFE & ACCIDENT INS EXP	1.92	19.21
	515500 HEALTH INSURANCE EXPENSE	1,019.78	10,197.78
	Major Account 510000 Total	9,608.25	104,775.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.90	26.04
	521300 FREIGHT EXPENSE		194.29
	521500 PUBLICATION & PRINT EXP		7,029.00
	521502 MARKETING EXPENSE		5,647.50
	521900 AWARDS EXPENSE		239.35
	522100 DUES & SUBSCRIPTION EXP	579.00	6,128.95
	522200 CONFERENCE REGISTRATION	20.00	1,645.76
	522220 SPONSORSHIPS	5,184.65	13,184.65
	525100 RENT EXP-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534901 MARKETING SUPPLY EXPENSE		155.78
	541100 ACCTG & AUDITING SERVICES		112.70
	543500 MGT CONSULTANT SERVICES		112.70
	Major Account 520000 Total	5,808.55	34,507.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,883.07
	571101 MEALS EXPENSE	41.01	41.01
	571102 LODGING EXPENSE	627.00	627.00
	571110 BOARD & LODGING IN-STATE		37.72
	572100 COMMERCIAL TRANSPORTATIO		1,008.05
	573110 STATE OWNED TRANSPORT-mileage		285.12
	573120 STATE OWNED TRANS-lease fee		64.00
	574500 PERSONAL VEHICLE MILEAGE	67.03	379.19
	575100 MISC TRAVEL EXPENSE		26.63
	Major Account 570000 Total	735.04	4,351.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,641.41

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		5,934.31
	Major Account 580000 Total		7,575.72
	Fund 10000 Expenditures Total	16,151.84	151,210.53
	Subprogram Expenditures	16,151.84	151,210.53

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As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,311.35
	Major Account 480000 Total		5,311.35
	Fund 10000 Revenue Total		5,311.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,573.51	144,619.85
	511300 OVERTIME PAYMENTS		2,883.65
	512100 VACATION LEAVE EXPENSE	327.00	7,892.04
	512200 SICK LEAVE EXPENSE	39.07	7,306.97
	512300 HOLIDAY LEAVE EXPENSE		7,454.63
	512500 FUNERAL LEAVE EXPENSE		717.88
	515100 RETIREMENT PLANS EXPENSE	1,043.84	12,795.44
	515200 FICA EXPENSE	994.11	12,409.01
	515400 LIFE & ACCIDENT INS EXP	3.16	36.85
	515500 HEALTH INSURANCE EXPENSE	2,605.43	23,340.83
	516500 WORKERS COMP PREMIUMS		3,181.70
	Major Account 510000 Total	18,586.12	222,638.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	521300 FREIGHT EXPENSE		353.45
	521400 CIO CHARGES	630.44	10,790.80
	521500 PUBLICATION & PRINT EXP		1,735.21
	521502 MARKETING EXPENSE		7,131.13
	522100 DUES & SUBSCRIPTION EXP	2,917.56	19,502.24
	522110 DUES EXPENSE		10,000.00
	522120 SUBSCRIPTION EXPENSE		6,900.00
	522200 CONFERENCE REGISTRATION	845.00	8,965.30
	522202 TRAINING REGISTRATION EXPENSE		2,195.00
	522220 SPONSORSHIPS		11,650.00
	531100 OFFICE SUPPLIES EXPENSE		54.86
	534901 MARKETING SUPPLY EXPENSE		368.74
	541100 ACCTG & AUDITING SERVICES		1,949.72
	541400 HRMS ASSESSMENT		1,120.15
	543500 MGT CONSULTANT SERVICES		16,706.84
	554901 INTERN CONTRACTUAL SERVICE EXP		19,718.06
	Major Account 520000 Total	4,393.00	119,151.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,333.56
	571101 MEALS EXPENSE	79.40	482.95

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571102 LODGING EXPENSE	388.00	3,347.20
	571110 BOARD & LODGING IN STATE		692.66
	571900 MEALS-ONE DAY TRAVEL		16.59
	572100 COMMERCIAL TRANSPORTATIO	2,143.56	12,883.01
	573100 STATE-OWNED TRANSPORT		28.34
	573110 STATE-OWNED TRANSPORT MILEAGE	74.64	822.38
	573120 STATE-OWN TRANSPORT LEASE FEE	25.50	404.50
	574500 PERSONAL VEHICLE MILEAGE	745.56	4,291.05
	575100 MISC TRAVEL EXPENSE		762.28
	Major Account 570000 Total	<u>3,456.66</u>	<u>31,064.52</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		32,940.18
	Major Account 580000 Total		<u>32,940.18</u>
	Fund 10000 Expenditures Total	<u>26,435.78</u>	<u>405,795.05</u>
	Subprogram Revenues		<u>5,311.35</u>
	Subprogram Expenditures	<u>26,435.78</u>	<u>405,795.05</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,225.51	164,343.32
	511300 OVERTIME PAYMENTS		20,457.85
	512100 VACATION LEAVE EXPENSE	1,648.28	8,443.73
	512200 SICK LEAVE EXPENSE	130.50	4,448.51
	512300 HOLIDAY LEAVE EXPENSE		8,737.89
	515100 RETIREMENT PLANS EXPENSE	1,348.15	15,457.71
	515200 FICA EXPENSE	1,317.81	15,213.35
	515400 LIFE & ACCIDENT INS EXP	3.00	29.59
	515500 HEALTH INSURANCE EXPENSE	2,538.46	24,533.21
	516200 TUITION ASSISTANCE	3,366.50	10,836.50
	516400 UNEMPLOYM COMP INS EXP		4,896.00
	516500 WORKERS COMP PREMIUMS		2,863.53
	Major Account 510000 Total	26,578.21	280,261.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.60
	521400 CIO CHARGES	567.40	9,711.71
	521500 PUBLICATION & PRINT EXP		2,970.90
	521502 MARKETING EXPENSE		8,871.68
	521900 AWARDS EXPENSE		262.18
	522100 DUES & SUBSCRIPTION EXP	225.00	2,464.76
	522200 CONFERENCE REGISTRATION	400.00	9,851.71
	522220 SPONSORSHIPS	15,000.00	15,000.00
	524600 RENT EXPENSE-BUILDINGS		1,785.00-
	531100 OFFICE SUPPLIES EXPENSE		32.98
	531200 IT SUPPLIES		107.96
	533900 FOOD EXPENSE		607.34
	534901 MARKETING SUPPLY EXPENSE		1,999.28
	539500 PURCHASING CARD SUSPENSE		15.31
	541100 ACCTG & AUDITING SERVICES		1,766.02
	541400 HRMS ASSESSMENT		1,008.13
	541500 LEGAL SERVICES EXPENSE		38,999.23
	543500 MGT CONSULTANT SERVICES	22,614.15	349,531.35
	Major Account 520000 Total	38,806.55	441,420.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		25,364.48
	571101 MEALS EXPENSE	79.58	83.14
	571102 LODGING EXPENSE		1,689.96
	572100 COMMERCIAL TRANSPORTATIO	2,054.58	38,536.59

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	253.67	2,872.75
	573120 STATE-OWN TRANSPORT-LEASE FEE	146.50	2,266.50
	574500 PERSONAL VEHICLE MILEAGE	58.21	1,528.89
	575100 MISC TRAVEL EXPENSE		2,161.41
	Major Account 570000 Total	<u>2,592.54</u>	<u>74,503.72</u>
	Fund 10000 Expenditures Total	<u>67,977.30</u>	<u>796,185.05</u>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		493,101.49-
	Major Account 460000 Total		<u>493,101.49-</u>
	Fund 47242 Revenue Total		<u>493,101.49-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,520.00
	Major Account 520000 Total		<u>9,520.00</u>
	590000 Government Aid		
	599300 1099-INCOME-AID	31,891.77	247,557.35
	Major Account 590000 Total	<u>31,891.77</u>	<u>247,557.35</u>
	Fund 47242 Expenditures Total	<u>31,891.77</u>	<u>257,077.35</u>
	Subprogram Revenues		<u>493,101.49-</u>
	Subprogram Expenditures	<u>99,869.07</u>	<u>1,053,262.40</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,587.52	135,091.93
	511300 OVERTIME PAYMENTS	23.96	750.38
	511800 COMPENSATORY TIME PAID		588.91
	512100 VACATION LEAVE EXPENSE	133.39	10,233.12
	512200 SICK LEAVE EXPENSE	291.05	5,050.73
	512300 HOLIDAY LEAVE EXPENSE		7,367.31
	512500 FUNERAL LEAVE EXPENSE		596.73
	515100 RETIREMENT PLANS EXPENSE	826.36	11,957.31
	515200 FICA EXPENSE	744.88	10,950.58
	515400 LIFE & ACCIDENT INS EXP	2.53	30.73
	515500 HEALTH INSURANCE EXPENSE	2,217.47	32,662.99
	Major Account 510000 Total	14,827.16	215,280.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.14
	521500 PUBLICATION & PRINT EXP		221.67
	522100 DUES & SUBSCRIPTION EXP		850.82
	522200 CONFERENCE REGISTRATION		5,378.03
	522202 TRAINING REGISTRATION EXPENSE	550.00	550.00
	527100 REP & MAINT-OFFICE EQUIP		66.00
	532100 NON-CAPITALIZED EQUIP PU		351.00
	534600 ED & RECREATIONAL SUP EX		10,000.00
	541100 ACCTG & AUDITING SERVICES		112.70
	543500 MGT CONSULTANT SERVICES		112.70
	Major Account 520000 Total	550.00	17,669.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,240.36
	571101 MEALS EXPENSE	64.04	133.19
	571102 LODGING EXPENSE	89.00	89.00
	571110 BOARD & LODGING in state		44.62
	572100 COMMERCIAL TRANSPORTATIO		1,152.10
	573110 STATE-OWNED TRANSPORT MILEAGE		284.38
	573120 STATE-OWNED TRANSPORT LEASE		78.58
	574500 PERSONAL VEHICLE MILEAGE	531.40	1,013.80
	575100 MISC TRAVEL EXPENSE	2.00	287.45
	Major Account 570000 Total	686.44	6,323.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	543,201.75	1,902,850.62
	599300 1099-AID-INCOME	211,836.19	3,226,062.86

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>755,037.94</u>	<u>5,128,913.48</u>
	Fund 10000 Expenditures Total	<u>771,101.54</u>	<u>5,368,186.74</u>
	Subprogram Expenditures	<u>771,101.54</u>	<u>5,368,186.74</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,352.41	29,782.20
	511300 OVERTIME PAYMENTS	20.92	427.86
	511800 COMPENSATORY TIME PAID		433.03
	512100 VACATION LEAVE EXPENSE	100.96	2,740.71
	512200 SICK LEAVE EXPENSE	101.69	1,143.16
	512300 HOLIDAY LEAVE EXPENSE		1,831.51
	512500 FUNERAL LEAVE EXPENSE		120.98
	515100 RETIREMENT PLANS EXPENSE	267.69	2,730.92
	515200 FICA EXPENSE	259.01	2,646.73
	515400 LIFE & ACCIDENT INS EXP	.55	5.97
	515500 HEALTH INSURANCE EXPENSE	427.08	4,287.42
	Major Account 510000 Total	4,530.31	46,150.49
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		112.70
	543500 MGT CONSULTANT SERVICES		112.70
	Major Account 520000 Total		225.40
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		98.10
	573120 STATE-OWNED TRANSPORT LEASE		27.59
	Major Account 570000 Total		125.69
	Fund 10000 Expenditures Total	4,530.31	46,501.58
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,547.73-	188,184.50-
	Major Account 480000 Total	17,547.73-	188,184.50-
	Fund 27215 Revenue 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
	590000 Government Aid		
	599300 1099 INCOME AID		3,380,471.31
	Major Account 590000 Total		3,380,471.31
	Fund 27215 Expenditures Total		3,380,669.71

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

FUND NUMBER AND NAME
 27215 SITE & BLDG DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

221,825.05

2,567,345.38

Subprogram Expenditures

4,530.31

3,427,171.29

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.62	22,202.46
	512100 VACATION LEAVE EXPENSE	1,539.37	2,553.74
	512200 SICK LEAVE EXPENSE	388.08	854.10
	512300 HOLIDAY LEAVE EXPENSE		1,290.12
	512500 FUNERAL LEAVE EXPENSE		502.96
	515100 RETIREMENT PLANS EXPENSE	319.36	2,051.48
	515200 FICA EXPENSE	301.01	1,918.35
	515400 LIFE & ACCIDENT INS EXP	1.14	6.70
	515500 HEALTH INSURANCE EXPENSE	894.82	6,535.73
	Major Account 510000 Total	<u>5,781.40</u>	<u>37,915.64</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		112.70
	543500 MGT CONSULTANT SERVICES		112.70
	Major Account 520000 Total		<u>225.40</u>
	Fund 10000 Expenditures Total	<u>5,781.40</u>	<u>38,141.04</u>
	Subprogram Expenditures	<u>5,781.40</u>	<u>38,141.04</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
	Subprogram Expenditures		50,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,848.73-	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	<u>468,238.06-</u>	<u>1,614,816.02-</u>
	Fund 27205 Revenue Total	<u>468,238.06-</u>	<u>1,614,816.02-</u>
	Subprogram Revenues	<u><u>468,238.06-</u></u>	<u><u>1,614,816.02-</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	386.21-	2,554.95-
	486500 MISCELLANEOUS ADJUSTMENT		240.94-
	Major Account 480000 Total	386.21-	2,795.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,324.64-
	Major Account 490000 Total		2,324.64-
	Fund 10000 Revenue Total	386.21-	5,120.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,385.52	438,070.42
	511300 OVERTIME PAYMENTS	218.72	218.72
	512100 VACATION LEAVE EXPENSE	1,183.22	32,842.51
	512200 SICK LEAVE EXPENSE	889.69	11,131.80
	512300 HOLIDAY LEAVE EXPENSE		20,422.89
	512700 INJURY LEAVE EXPENSE		617.09
	515100 RETIREMENT PLANS EXPENSE	4,094.32	35,320.99
	515200 FICA EXPENSE	3,882.09	32,089.62
	515400 LIFE & ACCIDENT INS EXP	8.77	62.14
	515500 HEALTH INSURANCE EXPENSE	6,178.01	39,017.33
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516500 WORKERS COMP PREMIUMS		7,317.91
	Major Account 510000 Total	68,840.34	617,951.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.47	450.00
	521300 FREIGHT EXPENSE		109.00
	521400 CIO CHARGES	1,450.02	24,818.79
	521500 PUBLICATION & PRINT EXP	377.46	3,323.73
	522100 DUES & SUBSCRIPTION EXP	150.00	8,850.68
	522200 CONFERENCE REGISTRATION		4,022.27
	522202 TRAINING REGISTRATION EXPENSE		100.00
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS		23,103.00
	524700 RENT EXP-OTHER REAL PROP	30.00	729.13
	524900 RENT EXP-DEPR SURCHARGE		9,801.00
	531100 OFFICE SUPPLIES EXPENSE	2,245.75	18,300.33
	531200 IT SUPPLIES		269.09
	541100 ACCTG & AUDITING SERVICES		6,366.29
	541200 PURCHASING ASSESSMENT		405.79
	541400 HRMS ASSESSMENT		2,576.32

Secure Version - Prior Month

As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,846.93
	554900 OTHER CONTRACTUAL SERVICES	273.75	273.75
	556100 INSURANCE EXPENSE	97.24	97.24
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	4,715.69	110,480.84
	570000 Travel Expenses		
	571101 MEALS EXPENSE		55.28
	571102 LODGING EXPENSE	468.80	802.20
	571110 BOARD & LODGING IN STATE		165.51
	572100 COMMERCIAL TRANSPORTATIO		5,319.72
	573110 STATE-OWNED TRANS MILEAGE		38.57
	573120 STATE-OWNED TRANS LEASE FEE		26.00
	574500 PERSONAL VEHICLE MILEAGE	238.28	2,594.14
	575100 MISC TRAVEL EXPENSE		48.20
	Major Account 570000 Total	707.08	9,049.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,573.89
	583300 COMPUTER EQUIP & SOFTWARE		4,778.57
	Major Account 580000 Total		7,352.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26.00-
	Major Account 590000 Total		26.00-
	Fund 10000 Expenditures Total	74,263.11	744,808.82
47280 ADMINISTRATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.88-	38.64-
	Major Account 480000 Total	2.88-	38.64-
	Fund 47280 Revenue 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
	Subprogram Revenues	389.09-	5,159.17-
	Subprogram Expenditures	74,263.11	745,264.76

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As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,033.17	221,189.17
	512100 VACATION LEAVE EXPENSE	1,243.31	15,198.08
	512200 SICK LEAVE EXPENSE	1,051.40	9,173.24
	512300 HOLIDAY LEAVE EXPENSE		13,321.63
	512500 FUNERAL LEAVE EXPENSE		542.16
	515100 RETIREMENT PLANS EXPENSE	1,896.52	21,792.62
	515200 FICA EXPENSE	1,764.64	20,492.26
	515400 LIFE & ACCIDENT INS EXP	6.05	62.42
	515500 HEALTH INSURANCE EXPENSE	6,431.54	66,239.51
	516400 UNEMPLOYM COMP INS EXP		2,454.00
	516500 WORKERS COMP PREMIUMS		2,863.53
	Major Account 510000 Total	35,426.63	373,328.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		396.00
	521400 CIO CHARGES	567.40	9,711.71
	521500 PUBLICATION & PRINT EXP		96.19
	522100 DUES & SUBSCRIPTION EXP	1,434.91	3,094.39
	522200 CONFERENCE REGISTRATION		75.00
	522202 TRAINING REGISTRATION EXPENSE	399.00	1,274.00
	524600 RENT EXPENSE-BUILDINGS	9,907.94	21,265.82
	524900 RENT EXP-DEPR SURCHARGE	4,032.41	7,659.41
	531100 OFFICE SUPPLIES EXPENSE	88.14	228.50
	531200 IT SUPPLIES	132.93	663.24
	541100 ACCTG & AUDITING SERVICES		3,456.47
	541400 HRMS ASSESSMENT		1,008.13
	543100 IT CONSULTING-APPLICATIONS		11.00
	543300 IT CONSULTING-OTHER		36.40
	543500 MGT CONSULTANT SERVICES		1,803.15
	554900 OTHER CONTRACTUAL SERVICES		245.00
	556100 INSURANCE EXPENSE	121.55	121.55
	556300 SURETY & NOTARY BONDS		329.40
	Major Account 520000 Total	16,684.28	51,475.36
	570000 Travel Expenses		
	571101 MEALS EXPENSE		41.50
	571102 LODGING EXPENSE		339.00
	572100 COMMERCIAL TRANSPORTATIO	359.00	359.00
	574500 PERSONAL VEHICLE MILEAGE		146.06
	Major Account 570000 Total	359.00	885.56

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>52,469.91</u>	<u>425,689.54</u>
	Subprogram Expenditures	<u>52,469.91</u>	<u>425,689.54</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,552.81	243,879.87
	511800 COMPENSATORY TIME PAID		1,368.46
	512100 VACATION LEAVE EXPENSE	179.47	17,775.57
	512200 SICK LEAVE EXPENSE		16,183.53
	512300 HOLIDAY LEAVE EXPENSE		11,688.23
	512500 FUNERAL LEAVE EXPENSE		1,076.80
	515100 RETIREMENT PLANS EXPENSE	1,777.03	21,862.72
	515200 FICA EXPENSE	1,652.75	20,230.92
	515400 LIFE & ACCIDENT INS EXP	5.41	57.25
	515500 HEALTH INSURANCE EXPENSE	4,241.58	47,938.84
	516500 WORKERS COMP PREMIUMS		2,545.36
	Major Account 510000 Total	31,409.05	384,607.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.66	90.76
	521400 CIO CHARGES	504.35	8,632.61
	521500 PUBLICATION & PRINT EXP		145.36
	522100 DUES & SUBSCRIPTION EXP	516.68	9,043.68
	522120 SUBSCRIPTION EXPENSE		45.00
	522200 CONFERENCE REGISTRATION	180.00	1,419.55
	522202 TRAINING REGISTRATION EXPENSE		2,019.00
	524600 RENT EXPENSE-BUILDINGS	300.48	3,004.80
	524700 RENT EXP-OTHER REAL PROP	5.00	260.00
	524900 RENT EXP-DEPR SURCHARGE	41.92	419.20
	527200 REP & MAINT-MOTOR VEHICL		206.98
	531100 OFFICE SUPPLIES EXPENSE		251.26
	538100 VEHICLE & EQUIP SUP EXP		849.71
	541100 ACCTG & AUDITING SERVICES		1,582.32
	541400 HRMS ASSESSMENT		896.11
	543500 MGT CONSULTANT SERVICES		234.69
	Major Account 520000 Total	1,581.09	29,101.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,135.15
	571101 MEALS EXPENSE	170.12	294.41
	571102 LODGING EXPENSE	1,330.00	2,539.00
	571110 BOARD & LODGING IN-STATE		6,217.32
	571900 MEALS-ONE DAY TRAVEL		47.48
	572100 COMMERCIAL TRANSPORTATIO		503.19
	573110 STATE-OWNED TRANSPORT MILEAGE	153.13	13,141.06

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573120 STATE-OWN TRANSPORT LEASE FEE	55.00	8,429.00
	574500 PERSONAL VEHICLE MILEAGE	982.13	10,381.09
	575100 MISC TRAVEL EXPENSE	30.00	225.00
	Major Account 570000 Total	<u>2,720.38</u>	<u>42,912.70</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,282.82
	Major Account 580000 Total		<u>3,282.82</u>
	Fund 10000 Expenditures Total	<u>35,710.52</u>	<u>459,904.10</u>
	Subprogram Expenditures	<u>35,710.52</u>	<u>459,904.10</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.55-
	Major Account 480000 Total	.06-	.55-
	Fund 21830 Revenue 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 Revenue 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 Revenue 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
	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 Revenue 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-

Program Summary by Subprogram

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21864 Revenue 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 Revenue 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 Revenue Total		82.69-
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 Revenue 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
	Subprogram Revenues	411.50-	26,709.35-
	Subprogram Expenditures		45,993.95
	Program Revenues	709,199.72-	4,878,664.19-
	Program Expenditures	1,160,336.78	13,716,421.60

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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 Revenue 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
	Subprogram Revenues	11,880.59-	2,768,799.32-
	Subprogram Expenditures	1,116,952.43	2,727,582.18
	Program Revenues	11,880.59-	2,768,799.32-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

FUND NUMBER AND NAME
 27260 CIVIC & COMMUNITY CTR FIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Program Expenditures

1,116,952.43

2,727,582.18

Agency Revenues

2,217,143.91-

24,435,802.10-

Agency Expenditures

3,406,882.22

36,667,736.28

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Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	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 Revenue 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
	Subprogram Revenues	552.72-	23,394.02-
	Subprogram Expenditures	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

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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 Revenue 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 by Subprogram

Secure Version - Prior Month

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	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
	Subprogram Revenues	577.19-	487,340.51-
	Subprogram Expenditures	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	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 Revenue 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

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	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>
	Subprogram Revenues	<u>592,419.00-</u>	<u>2,188,626.01-</u>
	Subprogram Expenditures	<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>

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,668.19	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 Revenue Total	36.46-	381.32-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.83
	Major Account 520000 Total		1.83

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
	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 Revenue 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 Transfers Out		85.92
	Major Account 490000 Total		85.92
	Fund 27620 Revenue Total	1,446.15-	4,607.34-
	Subprogram Revenues	1,482.63-	4,988.86-
	Subprogram Expenditures	15,947.84	186,484.23
	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

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	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>
	Subprogram Expenditures	<u>2,367.51</u>	<u>29,478.61</u>
	Program Expenditures	<u>2,367.51</u>	<u>29,478.61</u>

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		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 Revenue 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 by Subprogram

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	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
	Subprogram Revenues	101.62	3,382.19
	Subprogram Expenditures	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
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,713.93-
	Major Account 480000 Total		5,713.93-
	Fund 10000 Revenue 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
	Subprogram Revenues		5,713.93-
	Subprogram Expenditures	57,565.73	473,346.10
	Program Revenues		5,713.93-

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Program Expenditures	<u>57,565.73</u>	<u>473,346.10</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135,331.20-
	Major Account 480000 Total		135,331.20-
	Fund 10000 Revenue 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 by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	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
	Subprogram Revenues		135,331.20
	Subprogram Expenditures	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
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,348.27
	511800 COMPENSATORY TIME PAID		27.19
	512100 VACATION LEAVE EXPENSE		1,061.08
	512200 SICK LEAVE EXPENSE		498.82
	512300 HOLIDAY LEAVE EXPENSE		464.80
	515100 RETIREMENT PLANS EXPENSE		778.76
	515200 FICA EXPENSE		740.71
	515400 LIFE & ACCIDENT INS EXP		2.02
	515500 HEALTH INSURANCE EXPENSE		1,620.46
	Major Account 510000 Total		13,542.11
	Fund 10000 Expenditures Total		13,542.11
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		405,435.00-
	Major Account 460000 Total		405,435.00-
	Fund 47810 Revenue Total		405,435.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,064.85	6,990.19
	511800 COMPENSATORY TIME PAID		51.16
	512100 VACATION LEAVE EXPENSE	38.16	536.01
	512200 SICK LEAVE EXPENSE	180.43	683.12
	512300 HOLIDAY LEAVE EXPENSE		488.26
	515100 RETIREMENT PLANS EXPENSE	96.11	655.00
	515200 FICA EXPENSE	89.46	591.37
	515400 LIFE & ACCIDENT INS EXP	.28	2.49
	515500 HEALTH INSURANCE EXPENSE	310.14	2,167.79
	516400 UNEMPLOYM COMP INS EXP		2,203.82
	516500 WORKERS COMP PREMIUMS		894.38
	Major Account 510000 Total	1,779.43	15,263.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.15
	521400 CIO CHARGES		1,365.28
	521500 PUBLICATION & PRINT EXP		113.02
	521900 AWARDS EXPENSE		62.20
	524600 RENT EXPENSE-BUILDINGS		2,527.44
	531100 OFFICE SUPPLIES EXPENSE		309.32
	532200 PERSONAL COMPUTING EQUIPMENT		89.60
	541100 ACCTG & AUDITING SERVICES		798.72

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		103.64
	541400 HRMS ASSESSMENT		43.94
	549200 JANITORIAL/SECURITY SRVS		157.38
	Major Account 520000 Total		5,574.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.23
	574500 PERSONAL VEHICLE MILEAGE		997.24
	Major Account 570000 Total		1,194.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		257,945.98
	599162 FEDERAL AID		24,403.81
	Major Account 590000 Total		282,349.79
	Fund 47810 Expenditures Total	1,779.43	304,382.54
	Subprogram Revenues		405,435.00
	Subprogram Expenditures	1,779.43	317,924.65

Secure Version - Prior Month

As of April 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	27.11-	263.54-
	Major Account 480000 Total	27.11-	263.54-
	Fund 10000 Revenue Total	27.11-	263.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,896.32	125,770.70
	511800 COMPENSATORY TIME PAID		1,254.07
	512100 VACATION LEAVE EXPENSE	60.16	24,871.62
	512200 SICK LEAVE EXPENSE	768.89	19,602.65
	512300 HOLIDAY LEAVE EXPENSE		8,881.48
	512500 FUNERAL LEAVE EXPENSE		269.64
	515100 RETIREMENT PLANS EXPENSE	1,027.90	17,036.18
	515200 FICA EXPENSE	970.55	14,533.30
	515400 LIFE & ACCIDENT INS EXP	3.21	40.43
	515500 HEALTH INSURANCE EXPENSE	2,155.87	28,654.09
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS		2,068.18
	Major Account 510000 Total	17,882.90	243,625.06
	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	8,513.50
	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		697.71
	555510 SAAS SUBSCRIPTION FEES		869.00
	556100 INSURANCE EXPENSE	261.36	394.35

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36.97	1,988.37
	Major Account 520000 Total	8,101.91	29,553.63
	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
	Fund 10000 Expenditures Total	25,984.81	277,834.28
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 47810 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		350.00
	555310 COTS LICENSE FEES		2,327.64
	555410 CUSTOMIZED LICENSE FEES		51,870.00
	555420 CUSTOMIZED DEVELOPMENT		870.00
	Major Account 520000 Total		55,417.64
	Fund 47810 Expenditures Total		55,417.64
	Subprogram Revenues	27.11-	50,263.54-
	Subprogram Expenditures	25,984.81	333,251.92

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,439.32-
	Major Account 460000 Total		21,439.32-
	Fund 47810 Revenue Total		21,439.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,004.21	26,793.99
	512100 VACATION LEAVE EXPENSE	83.32	864.71
	512200 SICK LEAVE EXPENSE		570.24
	512300 HOLIDAY LEAVE EXPENSE		1,347.56
	515100 RETIREMENT PLANS EXPENSE	231.11	2,214.60
	515200 FICA EXPENSE	208.95	1,985.58
	515400 LIFE & ACCIDENT INS EXP	.44	4.17
	515500 HEALTH INSURANCE EXPENSE	436.38	4,965.96
	516500 WORKERS COMP PREMIUMS		201.67
	Major Account 510000 Total	3,964.41	38,948.48
	520000 Operating Expenses		
	521400 CIO CHARGES		320.83
	521500 PUBLICATION & PRINT EXP		21.57
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS		379.04
	531100 OFFICE SUPPLIES EXPENSE		31.70
	554900 OTHER CONTRACTUAL SERVICES		65.57
	Major Account 520000 Total		1,293.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		777.64
	572100 COMMERCIAL TRANSPORTATIO		428.60
	573100 STATE-OWNED TRANSPORT		16.00
	575100 MISC TRAVEL EXPENSE		35.78
	Major Account 570000 Total		1,258.02
	Fund 47810 Expenditures Total	3,964.41	41,500.21
	Subprogram Revenues		21,439.32-
	Subprogram Expenditures	3,964.41	41,500.21

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	90,000.00-	567,394.78-
	Major Account 460000 Total	90,000.00-	567,394.78-
	Fund 47810 Revenue Total	90,000.00-	567,394.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,833.33	52,325.90
	511500 SHIFT DIFFERENTIAL PYMT		19.20-
	511800 COMPENSATORY TIME PAID		808.64
	512100 VACATION LEAVE EXPENSE	97.43	4,342.77
	512200 SICK LEAVE EXPENSE	366.18	4,157.68
	512300 HOLIDAY LEAVE EXPENSE		2,985.75
	512500 FUNERAL LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	246.96	4,854.65
	515200 FICA EXPENSE	224.87	4,478.08
	515400 LIFE & ACCIDENT INS EXP	.78	15.67
	515500 HEALTH INSURANCE EXPENSE	906.88	15,837.76
	516500 WORKERS COMP PREMIUMS		1,299.91
	Major Account 510000 Total	4,676.43	91,204.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.24
	521400 CIO CHARGES		2,809.03

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		176.80
	524600 RENT EXPENSE-BUILDINGS		3,672.90
	531100 OFFICE SUPPLIES EXPENSE		449.22
	532200 PERSONAL COMPUTING EQUIPMENT		89.60
	541100 ACCTG & AUDITING SERVICES		1,351.01
	541200 PURCHASING ASSESSMENT		150.36
	541400 HRMS ASSESSMENT		63.74
	543500 MGT CONSULTANT SERVICES		25,000.00
	549200 JANITORIAL/SECURITY SRVS		228.33
	554900 OTHER CONTRACTUAL SERVICES		702.66
	Major Account 520000 Total		34,726.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.41
	573100 STATE-OWNED TRANSPORT		34.73
	574500 PERSONAL VEHICLE MILEAGE		50.29
	Major Account 570000 Total		152.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,427.05	355,601.10
	599162 FEDERAL AID	16,308.48	100,523.74
	Major Account 590000 Total	82,735.53	456,124.84
	Fund 47810 Expenditures Total	87,411.96	582,209.00
	Subprogram Revenues	90,000.00	567,394.78
	Subprogram Expenditures	90,129.60	612,712.50

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,610.26
	Major Account 460000 Total		18,610.26
	Fund 47810 Revenue Total		18,610.26
	Subprogram Revenues		18,610.26

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,511.68	14,483.91
	511800 COMPENSATORY TIME PAID		118.67
	512100 VACATION LEAVE EXPENSE	32.10	824.77
	512200 SICK LEAVE EXPENSE	214.96	817.68
	512300 HOLIDAY LEAVE EXPENSE		697.16
	512500 FUNERAL LEAVE EXPENSE		140.68
	515100 RETIREMENT PLANS EXPENSE	131.55	881.95
	515200 FICA EXPENSE	129.31	843.37
	515400 LIFE & ACCIDENT INS EXP	.45	2.37
	515500 HEALTH INSURANCE EXPENSE	130.38	1,236.52
	Major Account 510000 Total	2,150.43	20,047.08
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,951.10
	Major Account 520000 Total		1,951.10
	Fund 10000 Expenditures Total	2,150.43	21,998.18
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	210,000.00-	1,148,406.08-
	Major Account 460000 Total	210,000.00-	1,148,406.08-
	Fund 47810 Revenue Total	210,000.00-	1,148,406.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,941.51	80,900.27
	511800 COMPENSATORY TIME PAID		775.45
	512100 VACATION LEAVE EXPENSE	243.12	6,850.13
	512200 SICK LEAVE EXPENSE	709.56	4,749.45
	512300 HOLIDAY LEAVE EXPENSE		4,343.13
	512500 FUNERAL LEAVE EXPENSE		117.23
	515100 RETIREMENT PLANS EXPENSE	740.28	7,326.73
	515200 FICA EXPENSE	687.48	6,834.79
	515400 LIFE & ACCIDENT INS EXP	3.18	23.93
	515500 HEALTH INSURANCE EXPENSE	2,179.81	20,290.21
	516500 WORKERS COMP PREMIUMS		1,089.47
	Major Account 510000 Total	13,504.94	133,300.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.72	34.52
	521400 CIO CHARGES		2,751.43
	521500 PUBLICATION & PRINT EXP		196.83
	522100 DUES & SUBSCRIPTION EXP		1,500.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		3,083.58
	531100 OFFICE SUPPLIES EXPENSE		375.89
	532200 PERSONAL COMPUTING EQUIPMENT		89.60
	541100 ACCTG & AUDITING SERVICES		894.34
	541200 PURCHASING ASSESSMENT		125.73
	541400 HRMS ASSESSMENT		53.30
	549200 JANITORIAL/SECURITY SRVS		190.92
	554900 OTHER CONTRACTUAL SERVICES		833.81
	555310 COTS LICENSE FEES		295.00
	Major Account 520000 Total	14.72	10,549.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.68	505.45
	572100 COMMERCIAL TRANSPORTATIO	36.50	474.40
	573100 STATE-OWNED TRANSPORT		239.33
	574500 PERSONAL VEHICLE MILEAGE	323.74	323.74
	575100 MISC TRAVEL EXPENSE	36.75	36.75
	Major Account 570000 Total	613.67	1,579.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	182,147.86	859,900.52
	599162 FEDERAL AID	14,524.30	120,898.39
	Major Account 590000 Total	196,672.16	980,798.91
	Fund 47810 Expenditures Total	210,805.49	1,126,229.32
	Subprogram Revenues	210,000.00	1,148,406.08
	Subprogram Expenditures	212,955.92	1,148,227.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	302,332.00-
	Major Account 460000 Total	40,000.00-	302,332.00-
	Fund 47810 Revenue Total	40,000.00-	302,332.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674.03	4,223.40
	512100 VACATION LEAVE EXPENSE	37.70	37.70
	512200 SICK LEAVE EXPENSE	22.76	26.81
	512300 HOLIDAY LEAVE EXPENSE		18.82
	515100 RETIREMENT PLANS EXPENSE	54.92	322.43
	515200 FICA EXPENSE	46.69	301.10
	515400 LIFE & ACCIDENT INS EXP	.24	1.08
	515500 HEALTH INSURANCE EXPENSE	341.12	753.13
	Major Account 510000 Total	1,177.46	5,684.47
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total		350.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,863.94	305,208.14
	Major Account 590000 Total	43,863.94	305,208.14
	Fund 47810 Expenditures Total	45,041.40	311,242.61
	Subprogram Revenues	40,000.00-	302,332.00-
	Subprogram Expenditures	45,041.40	311,242.61

Secure Version - Prior Month

As of April 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		10,270.00
	Major Account 590000 Total		10,270.00
	Fund 10000 Expenditures Total		10,270.00
	Subprogram Expenditures		10,270.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		62,000.00
	Major Account 520000 Total		62,000.00
	Fund 10000 Expenditures Total		62,000.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		227,056.70
	Major Account 520000 Total		227,056.70
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		8,437.50
	Major Account 580000 Total		8,437.50
	Fund 47810 Expenditures Total		235,494.20
	Subprogram Expenditures		297,494.20

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.52	3,741.70
	511800 COMPENSATORY TIME PAID		8.28
	512100 VACATION LEAVE EXPENSE	14.54	307.25
	512200 SICK LEAVE EXPENSE	9.37	277.16
	512300 HOLIDAY LEAVE EXPENSE		230.69
	515100 RETIREMENT PLANS EXPENSE	15.83	341.90
	515200 FICA EXPENSE	15.01	317.12
	515400 LIFE & ACCIDENT INS EXP	.06	1.38
	515500 HEALTH INSURANCE EXPENSE	39.06	834.87
	Major Account 510000 Total	<u>281.39</u>	<u>6,060.35</u>
	Fund 10000 Expenditures Total	<u>281.39</u>	<u>6,060.35</u>
	Subprogram Expenditures	<u>281.39</u>	<u>6,060.35</u>
	Program Revenues	<u>340,027.11-</u>	<u>2,476,660.46-</u>
	Program Expenditures	<u>380,136.96</u>	<u>3,078,683.94</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>37,861.58</u>	<u>508,628.55</u>
	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

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	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 Revenue 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	1,602.73	18,988.80
	521500 PUBLICATION & PRINT EXP		5,174.24
	522100 DUES & SUBSCRIPTION EXP	120.50	1,206.00
	531100 OFFICE SUPPLIES EXPENSE	313.94	8,765.51
	534600 ED & RECREATIONAL SUP EX		31.93
	538100 VEHICLE & EQUIP SUP EXP	1,683.00	12,115.30

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	4,122.29	51,853.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.12
	Major Account 570000 Total		47.12
	Fund 27810 Expenditures Total	5,777.80	340,816.79
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 Revenue 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
	Major Account 510000 Total	38,810.56	166,006.87
	Fund 27820 Expenditures Total	38,810.56	166,006.87
	Subprogram Revenues	47,759.84-	677,805.77-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>206,751.94</u>	<u>2,301,121.30</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		14,595.00
	Major Account 580000 Total		14,595.00
	Fund 27810 Expenditures Total		14,595.00
	Subprogram Expenditures		14,595.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	178.08	3,005.60
	531100 OFFICE SUPPLIES EXPENSE		698.01
	Major Account 520000 Total	<u>178.08</u>	<u>3,703.61</u>
	Fund 27810 Expenditures Total	178.08	3,703.61
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		135,392.80-
	Major Account 460000 Total		<u>135,392.80-</u>
	Fund 47810 Revenue Total		135,392.80-
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>
	Subprogram Revenues		<u>135,392.80-</u>
	Subprogram Expenditures	<u>15,071.65</u>	<u>104,614.14</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>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total		575.00
	Fund 10000 Expenditures Total		575.00
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 Revenue 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
	541100 ACCTG & AUDITING SERVICES		1,379.84
	541200 PURCHASING ASSESSMENT		237.86
	541400 HRMS ASSESSMENT		100.84

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	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
	Subprogram Revenues	<u>805,000.00-</u>	<u>8,042,738.60-</u>
	Subprogram Expenditures	<u>709,149.11</u>	<u>7,800,865.42</u>

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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	108,372.00
	Subprogram Expenditures	32,000.00	108,372.00
	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
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	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 Revenue 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 Revenue 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 by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Subprogram Revenues	20,206.95	262,677.83
	Subprogram Expenditures	8,625.33	154,919.54
	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
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,076.13	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	<u>19,442.88</u>	<u>210,670.58</u>
	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		<u>13,550.69</u>
	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	<u>1,864.84</u>	<u>13,978.95</u>
	Fund 10000 Expenditures Total	<u>21,307.72</u>	<u>238,200.22</u>
	Subprogram Expenditures	<u>21,307.72</u>	<u>238,200.22</u>
	Program Expenditures	<u>21,307.72</u>	<u>238,200.22</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		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		<u>5,915.20</u>	<u>64,512.69</u>
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		<u>135.74</u>	<u>6,598.54</u>
590000 Government Aid			
599163 STATE AID		37,648.82	352,424.31
Major Account 590000 Total		<u>37,648.82</u>	<u>352,424.31</u>
Fund 10000 Expenditures Total		<u>43,699.76</u>	<u>423,535.54</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		194.92-	1,678.64-
Major Account 480000 Total		<u>194.92-</u>	<u>1,678.64-</u>
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			25,000.00-
Major Account 490000 Total			<u>25,000.00-</u>
Fund 27870 Revenue Total		<u>194.92-</u>	<u>26,678.64-</u>
Subprogram Revenues		<u>194.92-</u>	<u>26,678.64-</u>
Subprogram Expenditures		<u>43,699.76</u>	<u>423,535.54</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
	490000 Other Financing Sources		
	Program Revenues	<u>194.92-</u>	<u>26,678.64-</u>
	Program Expenditures	<u>43,699.76</u>	<u>423,535.54</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>3,593.57</u>	<u>60,759.78</u>
	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		<u>40,310.81</u>
	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		<u>859.54</u>
	Fund 10000 Expenditures Total	<u>3,593.57</u>	<u>101,930.13</u>

47810 CRIME COMM FEDERAL
 Revenues

460000 Intergovernmental Revenues

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		174,286.79-
	Major Account 460000 Total		174,286.79-
	Fund 47810 Revenue 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
	Subprogram Revenues		174,286.79-
	Subprogram Expenditures	10,529.91	350,081.32
	Program Revenues		174,286.79-
	Program Expenditures	10,529.91	350,081.32

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,539.82-	14,408.47-
	485100 FINES FORFEITS & PENALTY	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 Revenue 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
	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
	Subprogram Revenues	30,832.42-	119,056.57-
	Subprogram Expenditures	120,343.54	307,820.65

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	<u>5,931.68</u>	<u>98,055.27</u>
	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	<u>60.25</u>	<u>24,709.08</u>
	Fund 10000 Expenditures Total	<u>5,991.93</u>	<u>122,764.35</u>
	Subprogram Expenditures	<u>5,991.93</u>	<u>122,764.35</u>
	Program Revenues	<u>30,832.42</u>	<u>119,056.57</u>
	Program Expenditures	<u>126,335.47</u>	<u>430,585.00</u>
	Agency Revenues	<u>1,244,021.24</u>	<u>12,056,342.59</u>
	Agency Expenditures	<u>2,523,013.78</u>	<u>21,257,097.53</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,319.87	70,357.69
511600 Per Diem Expense			782.60
512100 VACATION LEAVE EXPENSE		826.40	10,848.87
512200 SICK LEAVE EXPENSE		606.38	1,520.93
512300 HOLIDAY LEAVE EXPENSE			4,834.63
515100 RETIREMENT PLANS EXPENSE		1,703.70	6,999.64
515200 FICA EXPENSE		1,581.55	6,566.96
515400 LIFE & ACCIDENT INS EXP		4.80	18.60
515500 HEALTH INSURANCE EXPENSE		5,652.62	21,658.54
516500 WORKERS COMP PREMIUMS		65.65	116.06
Major Account 510000 Total		31,760.97	123,704.52
520000 Operating Expenses			
521400 CIO CHARGES		264.36	1,124.08
521500 PUBLICATION & PRINT EXP			1.78
522200 CONFERENCE REGISTRATION		10.00	108.38
522600 Job Applicatnt Expense			3.16
524600 RENT EXPENSE-BUILDINGS			8.25
532100 NON-CAPITALIZED EQUIP PU			15.01
533100 HOUSEHOLD & INSTIT EXP		2.99	2.99
541100 ACCTG & AUDITING SERVICES			36.21
554900 OTHER CONTRACTUAL SERVICES			128.47
Major Account 520000 Total		277.35	1,428.33
570000 Travel Expenses			
571100 BOARD & LODGING		103.45	194.91
571600 MEALS-NOT TRAVEL STATUS			.15
572100 COMMERCIAL TRANSPORTATIO		56.20	112.77
573100 STATE-OWNED TRANSPORT			.64
574500 PERSONAL VEHICLE MILEAGE			65.50
574600 CONTRACTUAL SERV - TRAVEL EXP			9.72
575100 MISC TRAVEL EXPENSE			3.07
Major Account 570000 Total		159.65	386.76
Fund 10000 Expenditures Total		32,197.97	125,519.61
28110 CBVI CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		82.77-	966.30-
Major Account 480000 Total		82.77-	966.30-
Fund 28110 Revenue Total		82.77-	966.30-
28140 NCBVI ENHANCEMENT			

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenue 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		
	484100 OPERATING DONATIONS & CO		2,695.76-
	Major Account 480000 Total		2,695.76-
	Fund 28141 Revenue Total		2,695.76-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		748.51-
	Major Account 520000 Total		748.51-
	Fund 28141 Expenditures Total		748.51-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		83,505.58
	511600 Per Diem Expense		2,017.40
	512100 VACATION LEAVE EXPENSE		13,826.39
	512200 SICK LEAVE EXPENSE		17,967.68
	512300 HOLIDAY LEAVE EXPENSE		2,741.71
	515100 RETIREMENT PLANS EXPENSE		8,649.08
	515200 OASDI EXPENSE		8,419.19
	515400 LIFE & ACCIDENT INS EXP		16.94
	515500 HEALTH INSURANCE EXPENSE		18,666.26
	516500 WORKERS COMP PREMIUMS	590.88	1,548.77
	Major Account 510000 Total	590.88	157,359.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.85	1,886.44
	521400 DATA PROCESSING EXPENSE	2,379.20	24,082.82
	521500 PUBLICATION & PRINT EXP		1,737.45

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	1,420.62
	522600 Job Applicant Expense		629.93
	524600 RENT EXP - BUILDINGS		311.75
	531100 OFFICE SUPPLIES EXPENSE	392.94	5,432.39
	532100 NON-CAPITALIZED EQUIP PU		2,499.11
	533100 HOUSEHOLD & INSTIT EXP	26.91	294.04
	541100 ACCTG & AUDITING SERVICES		7,206.79
	541500 LEGAL SERVICES EXPENSE		84.00
	554900 OTHER CONTRACTUAL SERVICE		313.43
	559100 OTHER OPERATING EXP		13.95
	Major Account 520000 Total	2,997.90	45,912.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	931.03	3,410.53
	571600 MEALS-NOT TRAVEL STATUS		29.16
	572100 COMMERCIAL TRANSPORTATIO	505.80	1,726.90
	573100 STATE-OWNED TRANSPORT		129.01
	574500 PERSONAL VEHICLE MILEAGE		1,731.06
	574600 CONT SERV/VOL TRAVEL EXP		123.37
	575100 MISC TRAVEL EXPENSE		137.93
	Major Account 570000 Total	1,436.83	7,287.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,754.10
	583470 Personal Computing Equipment	863.61	863.61
	Major Account 580000 Total	863.61	2,617.71
	Fund 40000 Expenditures Total	5,889.22	213,177.39
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		629,699.29-
	Major Account 460000 Total		629,699.29-
	Fund 48140 Revenue Total		629,699.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,774.87
	511600 Per Diem Expense		560.00
	512100 VACATION LEAVE EXPENSE		1,294.61
	512200 SICK LEAVE EXPENSE		111.94
	512300 HOLIDAY LEAVE EXPENSE		2,084.67
	515100 RETIREMENT PLANS EXPENSE		2,268.63
	515200 FICA EXPENSE		2,226.38

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		3.82
	515500 HEALTH INSURANCE EXPENSE		4,428.58
	516500 WORKERS COMP PREMIUMS		536.56
	Major Account 510000 Total		56,290.06
	520000 Operating Expenses		
	521400 CIO CHARGES		5,146.88
	521500 PUBLICATION & PRINT EXP		11.31
	522100 DUES & SUBSCRIPTION EXP		940.00
	532100 NON-CAPITALIZED EQUIP PU		19.40
	554900 OTHER CONTRACTUAL SERVICES		125.10
	Major Account 520000 Total		6,242.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.37
	573100 STATE-OWNED TRANSPORT		125.01
	574500 PERSONAL VEHICLE MILEAGE		349.89
	Major Account 570000 Total		846.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		194.90
	Major Account 580000 Total		194.90
	Fund 48140 Expenditures Total		63,573.92
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84	8.08
	Major Account 480000 Total	.84	8.08
	Fund 68400 Revenue Total	.84	8.08
	Subprogram Revenues	<u>83.61</u>	<u>643,369.43</u>
	Subprogram Expenditures	<u>38,087.19</u>	<u>407,412.45</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		392.83-
	Major Account 490000 Total		392.83-
	Fund 10000 Revenue Total		392.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,776.44	114,506.99
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		36.52
	512100 VACATION LEAVE EXPENSE	1,254.87	16,253.54
	512200 SICK LEAVE EXPENSE	20.87	2,901.81
	512300 HOLIDAY LEAVE EXPENSE		8,185.63
	515100 RETIREMENT PLANS EXPENSE	2,100.57	10,625.09
	515200 FICA EXPENSE	2,070.82	10,455.63
	515400 LIFE & ACCIDENT INS EXP	6.37	31.99
	515500 HEALTH INSURANCE EXPENSE	2,759.44	14,397.39
	516500 WORKERS COMP PREMIUMS	39.39	89.83
	Major Account 510000 Total	35,028.77	177,984.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521400 CIO CHARGES	103.40	519.65
	521500 PUBLICATION & PRINT EXP	10.28	160.22
	521900 AWARDS EXPENSE		7.91
	522200 CONFERENCE REGISTRATION		11.49
	524600 RENT EXPENSE-BUILDINGS	415.50	2,129.23
	532100 NON-CAPITALIZED EQUIP PU		129.46
	533100 HOUSEHOLD & INSTIT EXP		30.60
	533900 FOOD EXPENSE		1.34
	538100 Automotive Supplies		.04
	541100 ACCTG & AUDITING SERVICES		17.41
	541200 Purchasing Assessment		4.15
	541400 HRMS Assessment	68.02	139.44
	542200 TEMP SERV - OUTSIDE	71.08	250.81
	556100 INSURANCE EXPENSE		51.22
	559100 OTHER OPERATING EXP	85.58	174.44
	Major Account 520000 Total	753.86	3,627.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,455.48	2,716.38
	571600 MEALS-NOT TRAVEL STATUS	40.75	40.75
	572100 COMMERCIAL TRANSPORTATIO		46.24

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As of April 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		96.87
	574500 PERSONAL VEHICLE MILEAGE		1.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,638.05	1,638.69
	575100 MISC TRAVEL EXPENSE		8.86
	Major Account 570000 Total	4,134.28	4,549.15
	590000 Government Aid		
	592243 NEWSLINE	10,312.00	20,624.00
	Major Account 590000 Total	10,312.00	20,624.00
	Fund 10000 Expenditures Total	50,228.91	206,785.43
28110 CBVI CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	204.35-	2,208.44-
	Major Account 480000 Total	204.35-	2,208.44-
	Fund 28110 Revenue Total	204.35-	2,208.44-
	Expenditures		
	520000 Operating Expenses		
	524900 Rent LB 530 Expense	62.05	620.50
	539500 Purchasing Card Clearance		184.31-
	Major Account 520000 Total	62.05	436.19
	Fund 28110 Expenditures Total	62.05	436.19
28141 NCBVI			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 investment income	104.32-	1,015.60-
	Major Account 480000 Total	104.32-	1,015.60-
	Fund 28141 Revenue Total	104.32-	1,015.60-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries	121.33	78,304.48
	511300 OVERTIME PAYMENTS		497.48
	511800 COMPENSATORY TIME PAID		41.74
	512100 Vacation Leave Exp		9,276.88
	512200 SICK LEAVE EXPENSE		3,630.21
	512300 Holiday Expense		532.43
	515100 Retirement Expense	9.08	11,153.95
	515200 OASDI Expense	8.92	10,892.11
	515400 Life Insurance Expense	.03	29.43
	515500 Health Insurance Expense	14.43	16,443.87
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS	354.48	1,319.34

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As of April 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	508.27	132,764.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.61
	521400 DATA PROCESSING EXPENSE	930.61	11,915.32
	521500 PUBLICATION & PRINT EXP	92.48	2,074.43
	521900 AWARDS EXPENSE		140.16
	522100 DUES & SUBSCRIPTION EXP		3,163.23
	522200 CONFERENCE REGISTRATION	420.00	2,762.51
	522600 Job Applicant Expense		91.00
	524600 RENT EXPENSE-BUILDINGS	3,739.52	35,597.89
	527200 REP & MAINT-MOTOR VEHICL		2.00
	532100 NON-CAPITALIZED EQUIP PU		1,881.01
	532200 Personal Computing Supplies		1,617.95
	533100 HOUSEHOLD & INSTIT EXP		435.29
	533900 FOOD EXPENSE		435.53
	538100 Automotive Fluids		7.30
	541100 ACCTG & AUDITING SERVICES		5,864.24
	541200 Purchasing Assessment		826.85
	541400 HRMS Assessment	612.23	1,901.31
	541500 LEGAL SERVICES EXPENSE		6,210.00
	542100 SOS TEMP SERV - PERSONNEL		41,096.95
	542200 TEMP SERV - OUTSIDE	639.69	4,724.58
	543500 MGT CONSULTANT SERVICES		1,515.55
	547100 EDUCATIONAL SERVICES		4,325.00
	554900 OTHER CONTRACTUAL SERVICE	3,600.00	7,298.99
	554931 DRIVERS / READERS		270.00
	555100 SOFTWARE RENEWAL/MAIN FEE		3,168.00
	555510 Subscription Fees		167,218.00
	556100 INSURANCE EXPENSE		474.12
	559100 OTHER OPERATING EXP	18.76-	46,141.45
	Major Account 520000 Total	10,015.77	351,173.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.64	15,526.30
	571600 MEALS-NOT TRAVEL STATUS	40.75-	13.28
	572100 COMMERCIAL TRANSPORTATIO		1,712.72
	573100 STATE-OWNED TRANPORTAION		2,722.06
	574500 PERSONAL VEHICLE MILEAGE		778.36
	574600 CONT SERV/VOL TRAVEL EXP	1,638.05-	3,236.48

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		385.24
	Major Account 570000 Total	1,519.16-	24,374.44
	580000 Capital Outlay		
	583470 Personal Computing Equipment		13,834.85
	Major Account 580000 Total		13,834.85
	590000 Government Aid		
	592242 Other Services to Groups		25,665.87
	592243 Newslines		10,312.00
	592291 Job Readiness Training		22,819.35
	592292 INstruction in Self Advocacy		11,789.44
	Major Account 590000 Total		70,586.66
	Fund 40000 Expenditures Total	9,004.88	592,733.86
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.42-	708.51-
	Major Account 480000 Total	13.42-	708.51-
	Fund 48140 Revenue Total	13.42-	708.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		94,244.21
	512100 VACATION LEAVE EXPENSE		12,333.57
	512200 SICK LEAVE EXPENSE		12,707.52
	512300 HOLIDAY LEAVE EXPENSE		7,770.37
	512500 FUNERAL LEAVE EXPENSE		1,069.12
	515100 RETIREMENT PLANS EXPENSE		6,443.04
	515200 FICA EXPENSE		6,305.27
	515400 LIFE & ACCIDENT INS EXP		10.58
	515500 HEALTH INSURANCE EXPENSE		4,849.00
	516500 WORKERS COMP PREMIUMS		402.24
	Major Account 510000 Total		146,134.92
	520000 Operating Expenses		
	521400 CIO CHARGES		7,016.65
	521500 PUBLICATION & PRINT EXP		359.69
	521900 AWARDS EXPENSE		98.75
	524600 RENT EXPENSE-BUILDINGS		4,155.02
	533100 HOUSEHOLD & INSTIT EXP		20.31
	541400 HRMS Assessment		680.25
	542200 TEMP SERV - OUTSIDE		912.05
	554900 OTHER CONTRACTUAL SERVICES		1,143.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	554931 DRIVERS/READERS		552.10
	555310 COTS License Fees		360.57
	559100 OTHER OPERATING EXP		213.48
	Major Account 520000 Total		15,511.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,227.31
	573100 STATE-OWNED TRANSPORT		972.38
	574500 PERSONAL VEHICLE MILEAGE		7.83
	Major Account 570000 Total		2,207.52
	Fund 48140 Expenditures Total		163,854.31
	Subprogram Revenues	322.09	4,325.38
	Subprogram Expenditures	59,295.84	963,809.79

Secure Version - Prior Month

As of April 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	124.42-	1,198.65-
	Major Account 480000 Total	124.42-	1,198.65-
	Fund 68402 Revenue Total	124.42-	1,198.65-
	Subprogram Revenues	124.42-	1,198.65-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,681.39	67,470.45
	512100 VACATION LEAVE EXPENSE	946.72	11,535.98
	512200 Sick Leave	1,040.25	3,512.63
	512300 HOLIDAY LEAVE EXPENSE		6,394.53
	515100 RETIREMENT PLANS EXPENSE	873.76	6,657.98
	515200 FICA EXPENSE	824.47	6,309.50
	515400 LIFE & ACCIDENT INS EXP	3.16	23.35
	515500 HEALTH INSURANCE EXPENSE	2,307.09	16,604.81
	516500 WORKERS COMP PREMIUMS	118.16	231.59
	Major Account 510000 Total	15,795.00	118,740.82
	520000 Operating Expenses		
	521400 CIO CHARGES	74.89	314.28
	522100 DUES & SUBSCRIPTION EXP	16.00	16.00
	522200 CONFERENCE REGISTRATION		14.84
	524600 RENT EXPENSE-BUILDINGS	460.02	2,346.10
	527200 REP & MAINT-MOTOR VEHICL		.90
	532100 NON-CAPITALIZED EQUIP PU		1.52
	538100 Automotive Supplies		.22
	554931 Reader/Driver Services	317.00	3,003.46
	555200 SOFTWARE - NEW PURCHASES		5.07
	559100 OTHER OPERATING EXP		4.64
	Major Account 520000 Total	867.91	5,707.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.52
	572100 COMMERCIAL TRANSPORTATIO		3.99
	573100 STATE-OWNED TRANSPORT		553.39
	Major Account 570000 Total		599.90
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		100.00
	592153 ON THE JOB TRAINING		294.00
	592212 VISUAL EVALUATION		87.14
	592231 DRIVERS/READERS	391.00	707.32
	592235 TRANSPORTATION		276.98
	592236 MAINTENANCE	3,428.49	3,842.77
	592237 MAINTENANCE IN CENTER	2,269.65	3,365.26
	592244 NE BUSINESS ENTERPRISES CLIENT		2,933.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,031.79	1,031.79
	592251 POST SECONDARY AA AND ABOVE	2,850.00	37,606.20

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592252 VOCATIONAL TRAINING DIPLOMA OR	217.50	217.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK	109.02	691.52
	592257 Grad Deg Col Univ Trn		60.00
	592258 AA Deg Comm Jr College		253.12
	592261 ADAPTIVE EQUIPMENT	49.95	49.95
	592262 COMPUTERS AND COMPUTER DEVICIN		4,198.37
	592263 ADAPTIVE SOFTWARE	7.50-	1,669.99
	592265 IL ASSISTIVE DEVICING		960.44
	592266 LOW VISION AIDS		463.30
	592275 MISCELLANEOUS CASE SERVICES	240.00	308.97
	592298 Benefit Cslng		2,082.77
	Major Account 590000 Total	10,579.90	61,200.39
	Fund 10000 Expenditures Total	27,242.81	186,248.14
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	138.00-	922.50-
	Major Account 470000 Total	138.00-	922.50-
	Fund 28110 Revenue Total	138.00-	922.50-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries	12,203.67	115,554.28
	512100 Vacation Leave	2,115.41	12,376.04
	512200 Sick Leave	543.32	4,153.29
	512300 Holiday Leave		3,919.77
	515100 Retirement Expense	1,112.85	10,979.37
	515200 OASDI Expense	1,049.32	10,513.35
	515400 Life Ins Expense	3.84	34.66
	515500 Health Ins Expense	3,154.30	24,463.48
	516500 WORKERS COMP PREMIUMS	1,063.45	3,218.74
	Major Account 510000 Total	21,246.16	185,212.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	674.02	8,987.55
	522100 DUES & SUBSCRIPTION EXP	144.00	229.00
	522200 CONFERENCE REGISTRATION		295.16
	524600 RENT EXPENSE-BUILDINGS	4,140.19	39,055.79
	527200 REP & MAINT-MOTOR VEHICL		179.08
	531100 OFFICE SUPPLIES EXPENSE		143.51
	532100 NON-CAPITALIZED EQUIP PU		302.38

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	136.00	6,074.14
	533900 FOOD EXPENSE		170.40
	538100 VEHICLE & EQUIP SUP EXP		44.95
	547100 EDUCATIONAL SERVICES		100.00
	554931 DRIVER/READER EXP	1,172.25	23,977.21
	555200 SOFTWARE - NEW PURCHASES		1,006.72
	559100 OTHER OPERATING EXP		311.38
	Major Account 520000 Total	6,266.46	80,877.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,613.60
	571600 MEALS-NOT TRAVEL STATUS		22.94
	572100 COMMERCIAL TRANSPORTATIO		793.92
	573100 STATE-OWNED TRANSPORTAION		18,642.49
	574600 CONT SERV/VOL TRAVEL EXP		8.20
	575100 MISC TRAVEL EXPENSE		28.25
	Major Account 570000 Total		21,109.40
	590000 Government Aid		
	592135 TRANSPORTATION		116.22
	592136 MAINTENANCE		216.06
	592138 SERVICES TO FAMILY MEMBERS		722.55-
	592145 SELF EMPLOYMENT IN STOCKS, MAT		4,097.46
	592151 POST SECONDARY AA AND		1,529.09
	592153 ON THE JOB TRAINING		4,385.97
	592175 Miscellaneous Case Services		93.54
	592189 Work Basded Learning Experienc		3,264.00
	592212 VISUAL EVALUATION		110.45
	592222 DISABILITY TREATMENT AND SURGE		1,362.88
	592231 DRIVERS/READERS		851.25
	592233 INTERPRETTERS		440.00
	592235 TRANSPORTATION		2,524.78
	592236 MAINTENANCE	1,113.89-	13,611.51
	592237 MAINTENANCE IN CENTER		3,763.99
	592238 SERVICES TO FAMILY MEMBERS		669.25
	592244 NE BUSINESS ENTERPRISES CLIENT		3,499.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		4,510.10
	592246 SELF EMPLOYMENT , TECHNICAL AS		3,500.00
	592251 POST SECONDARY AA AND ABOVE		58,337.44
	592252 VOCATIONAL TRAINING DIPLOMA OR		3,447.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592254 JOB COACHING		5,905.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	109.02-	1,670.35
	592258 AA Deg Comm Jr College		995.27
	592261 ADAPTIVE EQUIPMENT		219.60
	592262 COMPUTERS AND COMPUTER DEVICIN		13,813.55
	592263 ADAPTIVE SOFTWARE		3,901.97
	592265 IL ASSISTIVE DEVICING		3,065.96
	592266 LOW VISION AIDS		44,026.01
	592275 MISCELLANEOUS CASE SERVICES		4,803.79
	592276 JOB SEARCH ASSISTANCE		350.00
	592282 Job Rdiness Adj Training		4,000.00
	592283 job coaching SE Lng Trm		1,793.28
	592289 Work Basded Learning Experienc		2,414.96
	592298 Benefit Csling		13,323.67
	Major Account 590000 Total	1,222.91-	209,890.85
	Fund 40000 Expenditures Total	26,289.71	497,090.50
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,350.31
	512100 VACATION LEAVE EXPENSE		1,589.97
	512200 SICK LEAVE EXPENSE		2,375.43
	512300 Holiday Expense		2,440.06
	515100 RETIREMENT PLANS EXPENSE		3,603.93
	515200 FICA EXPENSE		3,460.42
	515400 LIFE & ACCIDENT INS EXP		9.47
	515500 HEALTH INSURANCE EXPENSE		7,832.42
	516500 WORKERS COMP PREMIUMS		1,206.72
	Major Account 510000 Total		74,868.73
	520000 Operating Expenses		
	521400 CIO CHARGES		2,432.04
	524600 RENT EXPENSE-BUILDINGS		4,600.21
	527200 REP & MAINT-MOTOR VEHICL		500.00
	533100 HOUSEHOLD & INSTIT EXP		39.98
	554900 Other Contractual Services		336.00
	554931 Reader/Driver Services		974.00
	559100 OTHER OPERATING EXP		104.42
	Major Account 520000 Total		8,986.65
	570000 Travel Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,760.70
	Major Account 570000 Total		7,760.70
	590000 Government Aid		
	592231 DRIVERS/READERS		32.50
	592233 INTERPRETTERS		134.47
	592235 TRANSPORTATION		24.00
	592236 MAINTENANCE		6.90
	592237 MAINTENANCE IN CENTER		1,097.40
	592251 POST SECONDARY AA AND ABOVE		10,910.00
	592275 MISCELLANEOUS CASE SERVICES		21.49
	Major Account 590000 Total		12,226.76
	Fund 48140 Expenditures Total		103,842.84
	Subprogram Revenues	138.00-	922.50-
	Subprogram Expenditures	53,532.52	787,181.48

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,097.20	63,838.61
	512100 Vacation Leave	534.81	15,295.15
	512200 SICK LEAVE EXPENSE	808.07	7,642.40
	512300 HOLIDAY LEAVE EXPENSE		5,706.10
	515100 RETIREMENT PLANS EXPENSE	781.76	6,925.00
	515200 FICA EXPENSE	693.63	6,383.83
	515400 LIFE & ACCIDENT INS EXP	3.00	23.43
	515500 HEALTH INSURANCE EXPENSE	3,407.71	22,242.85
	516200 TUITION ASSISTANCE		7.67
	516500 WORKERS COMP PREMIUMS	118.16	244.20
	Major Account 510000 Total	15,444.34	128,309.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	20.83
	521400 CIO CHARGES	81.71	384.53
	521500 PUBLICATION & PRINT EXP		32.28
	522100 DUES & SUBSCRIPTION EXP		1.80
	522200 CONFERENCE REGISTRATION		7.50
	524600 RENT EXPENSE-BUILDINGS	276.68	1,432.06
	524900 Bldg Depreciation Surcharge	599.65	5,996.50
	527200 REP & MAINT-MOTOR VEHICL		100.00
	533100 HOUSEHOLD & INSTIT EXP		3.58
	538100 Automotive Supplies		.21
	554900 OTHER CONTRACTUAL SERVICES		520.68
	554931 Reader/Driver Services		690.25
	555200 SOFTWARE - NEW PURCHASES		.22-
	559100 OTHER OPERATING EXP		3.17
	Major Account 520000 Total	965.44	9,193.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		245.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		.45
	Major Account 570000 Total		245.82
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		345.00
	592144 NBE Client Purchases	154.08	154.08
	592153 ON THE JOB TRAINING		834.12
	592157 Grad Deg Col Univ Trn		723.59
	592158 AA Deg Comm Jr College	277.83	277.83
	592163 ADAPTIVE SOFTWARE		52.74

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592212 VISUAL EVALUATION	10.50	69.70
	592231 DRIVERS/READERS	1,004.50	2,740.97
	592233 INTERPRETTERS	317.00	4,253.00
	592235 TRANSPORTATION		323.83
	592236 MAINTENANCE	4,718.48	5,822.50
	592237 MAINTENANCE IN CENTER	3,486.77	13,365.82
	592238 SERVICES TO FAMILY MEMBERS		35.50
	592244 NE BUSINESS ENTERPRISES CLIENT	1,554.79	2,530.54
	592251 POST SECONDARY AA AND ABOVE	1,292.20	10,416.65
	592253 ON THE JOB TRAINING		310.00
	592254 JOB COACHING	67.00	5,072.90
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	173.52	173.52
	592257 Grad Deg Col Univ Trn	3,292.50	25,153.50
	592258 AA Deg Comm Jr College		891.00
	592261 ADAPTIVE EQUIPMENT	710.91	4,782.78
	592263 ADAPTIVE SOFTWARE		1,243.20
	592265 IL ASSISTIVE DEVICING		202.09
	592275 MISCELLANEOUS CASE SERVICES		108.09
	592283 job coaching SE Lng Trm		315.00
	592292 Instruction in Self Advocacy		1,667.00
	592298 Benefit Cslng		2,091.00
	Major Account 590000 Total	17,060.08	83,955.95
	Fund 10000 Expenditures Total	33,469.86	221,704.18
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		136.00-
	Major Account 470000 Total		136.00-
	Fund 28110 Revenue Total		136.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries	10,780.91	129,524.15
	512100 Vacation Leave	127.54	7,486.09
	512200 Sick Leave	2,003.91	4,135.01
	512300 Holiday Leave		5,143.60
	512500 FUNERAL LEAVE EXPENSE		776.44
	515100 Retirement Expense	966.86	11,789.05
	515200 OASDI Expense	851.39	10,764.40
	515400 Life Ins Expense	3.76	40.90

Secure Version - Prior Month

As of April 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 Health Ins Expense	4,616.41	42,689.67
	516200 TUITION ASSISTANCE		1,526.83
	516500 WORKERS COMP PREMIUMS	1,063.45	3,458.21
	Major Account 510000 Total	20,414.23	217,334.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.63	317.64
	521400 DATA PROCESSING EXPENSE	735.35	9,999.45
	521500 PUBLICATION & PRINT EXP		420.72
	522100 DUES & SUBSCRIPTION EXP		358.20
	522200 CONFERENCE REGISTRATION		67.50
	524600 RENT EXPENSE-BUILDINGS	2,490.13	23,849.83
	527200 REP & MAINT-MOTOR VEHICL		900.00
	533100 HOUSEHOLD & INSTIT EXP	300.00	2,169.85
	533900 FOOD EXPENSE		133.29
	538100 Automotive Fluids		43.29
	547100 EDUCATIONAL SERVICES		125.00
	554900 OTHER CONTRACTUAL SERVICE		2,007.24
	554931 Reader/Driver Services	1,000.25	9,848.50
	555200 SOFTWARE - NEW PURCHASES		45.42-
	559100 OTHER OPERATING EXP		2,172.99
	Major Account 520000 Total	4,592.36	52,368.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		255.92
	571600 MEALS-NOT TRAVEL STATUS		13.28
	572100 COMMERCIAL TRANSPORTATIO		550.10
	573100 STATE-OWNED TRANSPORTAION		10,647.73
	574600 CONT SERV/VOL TRAVEL EXP		90.55
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		11,625.58
	590000 Government Aid		
	592135 TRANSPORTATION		979.92
	592136 MAINTENANCE		369.54-
	592137 MAINTENANCE IN CENTER		288.15
	592138 SERVICES TO FAMILY MEMBERS		200.30-
	592151 POST SECONDARY AA AND		2,466.67
	592152 VOCATIONAL TRAINING DI		586.00
	592153 ON THE JOB TRAINING		10,416.52
	592157 Grad Deg Col Univ Trn		716.73

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592162 COMPUTERS AND COMPUTER DEVICIN		1,389.88
	592175 Miscellaneous Case Services		740.00
	592189 Work Based Learning Experience		2,911.15
	592190 Transition/Post secondary Opp		15.00-
	592212 VISUAL EVALUATION		167.98
	592214 MEDICAL		275.52
	592222 DISABILITY TREATMENT AND SURGE		1,875.77
	592231 DRIVERS/READERS		3,333.60
	592233 INTERPRETTERS		4,372.27
	592234 OTHER PERSONAL ASSISTANCE SVS		772.11
	592235 TRANSPORTATION		7,150.74
	592236 MAINTENANCE	2,155.16-	24,099.03
	592237 MAINTENANCE IN CENTER		29,497.30
	592238 SERVICES TO FAMILY MEMBERS		1,097.06
	592245 SELF EMPLOYMENT IN STOCKS, MAT		910.00
	592246 SELF EMPLOYMENT , TECHNICAL AS		3,500.00
	592251 POST SECONDARY AA AND ABOVE		17,156.06
	592252 VOCATIONAL TRAINING DIPLOMA OR		1,440.00
	592253 ON THE JOB TRAINING		11,760.00
	592254 JOB COACHING		10,625.77
	592255 ADJUSTMENT AND AUGMENTATIVE SK	173.52-	12,696.30
	592257 Grad Deg Col Univ Trn		23,552.00
	592258 Associates Degree Training		2,630.58
	592261 ADAPTIVE EQUIPMENT		6,796.90
	592262 COMPUTERS AND COMPUTER DEVICIN		11,377.41
	592263 ADAPTIVE SOFTWARE		16,498.31
	592264 REHAB TECH SERVICES		3,512.50
	592265 IL ASSISTIVE DEVICING		4,299.83
	592266 LOW VISION AIDS		9,599.85
	592275 MISCELLANEOUS CASE SERVICES		6,424.94
	592283 job coaching SE Lng Trm		480.00
	592289 Work Basded Learning Experienc		1,379.96
	592291 Work Place Readiness Training		2,016.00
	592292 Instruction in Self Advocacy		1,667.00-
	592298 Benefit Cslng		12,824.26
	Major Account 590000 Total	2,328.68-	250,365.23
	Fund 40000 Expenditures Total	22,677.91	531,693.24

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,445.97
	512100 Vacation Leave Expense		2,322.09
	512200 Sick Leave Expense		1,691.20
	512300 Holiday Expense		2,096.83
	515100 RETIREMENT PLANS EXPENSE		3,158.43
	515200 FICA EXPENSE		2,904.97
	515400 LIFE & ACCIDENT INS EXP		9.20
	515500 HEALTH INSURANCE EXPENSE		10,515.63
	516200 TUITION ASSISTANCE		1,617.00
	516500 WORKERS COMP PREMIUMS		1,206.72
	Major Account 510000 Total		71,968.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.05
	521400 CIO CHARGES		3,430.64
	524600 RENT EXPENSE-BUILDINGS		3,288.07
	533100 HOUSEHOLD & INSTIT EXP		76.30
	554900 OTHER CONTRACTUAL SERVICES		309.08
	559100 OTHER OPERATING EXP		47.44
	Major Account 520000 Total		7,191.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,209.53
	Major Account 570000 Total		3,209.53
	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		1,328.50
	592233 INTERPRETTERS		619.38
	592235 TRANSPORTATION		8.00
	592236 MAINTENANCE		8.20
	592237 MAINTENANCE IN CENTER		4,715.72
	592251 POST SECONDARY AA AND ABOVE		14,273.71
	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

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<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		
	592275 MISCELLANEOUS CASE SERVICES		26.81
	592298 Benefit Csling		1,657.50
	Major Account 590000 Total		31,636.60
	Fund 48140 Expenditures Total		114,005.75
	Subprogram Revenues		136.00-
	Subprogram Expenditures	56,147.77	867,403.17

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,455.88	33,843.82
	512100 VACATION LEAVE EXPENSE		6,155.50
	512200 SICK LEAVE EXPENSE		10,952.58
	512300 HOLIDAY LEAVE EXPENSE		2,690.32
	515100 RETIREMENT PLANS EXPENSE	408.55	4,016.66
	515200 FICA EXPENSE	389.82	3,894.99
	515400 LIFE & ACCIDENT INS EXP	1.51	10.84
	515500 HEALTH INSURANCE EXPENSE	1,274.02	9,547.16
	516500 WORKERS COMP PREMIUMS	39.39	77.20
	Major Account 510000 Total	7,569.17	71,189.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.83
	521400 CIO CHARGES	105.28	344.57
	522100 DUES & SUBSCRIPTION EXP	6.25	12.81
	522200 CONFERENCE REGISTRATION		13.00
	523202 Electricity Expenses	19.66	41.08
	524600 RENT EXPENSE-BUILDINGS	128.52	652.74
	527200 REP & MAINT-MOTOR VEHICL		2.50
	533100 HOUSEHOLD & INSTIT EXP		8.51
	554931 Reader/Driver Services	845.00	1,381.00
	Major Account 520000 Total	1,104.71	2,472.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12.52	172.17
	Major Account 570000 Total	12.52	172.17
	590000 Government Aid		
	592136 MAINTENANCE		43.00
	592222 DISABILITY TREATMENT AND SURGE		540.00
	592231 DRIVERS/READERS		12.00
	592236 MAINTENANCE	360.44	425.44
	592251 POST SECONDARY AA AND ABOVE		4,552.55
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		390.00
	592258 AA Deg Comm Jr College		1,069.10
	592261 ADAPTIVE EQUIPMENT	362.89	362.89
	592262 COMPUTERS & COMPUTER DEVICING		204.90
	592265 IL ASSISTIVE DEVICING		348.67
	592266 LOW VISION AIDS		358.47
	592298 Benefit Cslng		157.50
	Major Account 590000 Total	723.33	8,464.52

Secure Version - Prior Month

As of April 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	9,409.73	82,297.80
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	60.50-	395.30-
	Major Account 470000 Total	60.50-	395.30-
	Fund 28110 Revenue Total	60.50-	395.30-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		2.66-
	559100 OTHER OPERATING EXP	99.00	99.00
	Major Account 520000 Total	99.00	96.34
	Fund 28110 Expenditures Total	99.00	96.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	4,951.65	50,851.23
	512100 Vacation Leave		6,332.67
	512200 Sick Leave		173.12
	512300 Holiday Leave		2,110.79
	515100 Retirement Expense	370.77	4,468.39
	515200 OASDI Expense	351.65	4,361.53
	515400 Life Ins Expense	1.37	14.13
	515500 Health Ins Expense	1,212.42	13,233.57
	516500 WORKERS COMP PREMIUMS	354.48	1,072.91
	Major Account 510000 Total	7,242.34	82,618.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.06
	521400 DATA PROCESSING EXPENSE	947.47	8,202.10
	522100 DUES & SUBSCRIPTION EXP	56.25	174.69
	522200 CONFERENCE REGISTRATION		117.00
	523202 Electricity Expenses	176.98	1,416.43
	524600 RENT EXPENSE-BUILDINGS	1,156.68	10,815.55
	527200 REP & MAINT-MOTOR VEHICL		22.50
	531100 OFFICE SUPPLIES EXPENSE		48.48
	533100 HOUSEHOLD & INSTIT EXP	708.51	2,878.84
	547100 EDUCATIONAL SERVICES		520.00
	549200 JANITORIAL SERVICES		1,350.00
	554931 DRIVERS / READERS	866.56	4,199.75
	Major Account 520000 Total	3,912.45	29,902.40
	570000 Travel Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,065.14
	572100 COMMERCIAL TRANSPORTATIO		491.17
	573100 STATE-OWNED TRANSPORTAION	112.73	4,652.48
	575100 MISC TRAVEL EXPENSE		191.50
	Major Account 570000 Total	112.73	6,400.29
	590000 Government Aid		
	592136 MAINTENANCE		240.75-
	592138 SERVICES TO FAMILY MEMBERS		11.23-
	592189 Work Basded Learning Experienc		812.25
	592190 Tranisititn/Post Secondary Oppo		15.00-
	592212 VISUAL EVALUATION		202.91
	592214 MEDICAL		150.00
	592222 DISABILITY TREATMENT AND SURGE		351.66
	592231 DRIVERS/READERS		193.25
	592233 INTERPRETTERS		21.00
	592235 TRANSPORTATION		113.32
	592236 MAINTENANCE		4,838.48
	592237 MAINTENANCE IN CENTER		1,001.37
	592245 SELF EMPLOYMENT IN STOCKS, MAT		452.25
	592251 POST SECONDARY AA AND ABOVE		10,395.14
	592255 ADJUSTMENT AND AUGMENTATIVE SK		207.53
	592258 AA Deg Comm Jr College		1,661.35
	592262 COMPUTERS AND COMPUTER DEVICIN		3,089.73
	592263 ADAPTIVE SOFTWARE		7,318.14
	592265 IL ASSISTIVE DEVICING		2,950.02
	592266 LOW VISION AIDS		7,207.41
	592275 MISCELLANEOUS CASE SERVICES		144.69
	592289 Work Basded Learning Experienc		689.98
	592298 Benefit Csling		52.50
	Major Account 590000 Total		41,586.00
	Fund 40000 Expenditures Total	11,267.52	160,507.03
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,736.80
	512100 VACATION LEAVE EXPENSE		1,049.41
	512200 SICK LEAVE EXPENSE		341.94
	512300 HOLIDAY LEAVE EXPENSE		624.59
	515100 RETIREMENT PLANS EXPENSE		1,538.60

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1,404.26
	515400 LIFE & ACCIDENT INS EXP		4.31
	515500 HEALTH INSURANCE EXPENSE		3,695.59
	516500 WORKERS COMP PREMIUMS		402.24
	Major Account 510000 Total		27,797.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.66
	521400 CIO CHARGES		2,876.80
	522100 DUES & SUBSCRIPTION EXP		62.50
	523202 Electricity Expense		496.37
	524600 RENT EXPENSE-BUILDINGS		1,285.20
	532100 NON-CAPITALIZED EQUIP PU		383.00
	533100 HOUSEHOLD & INSTIT EXP		171.81
	554931 Reader/Driver Services		1,017.25
	Major Account 520000 Total		6,295.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		519.77
	573100 STATE-OWNED TRANSPORT		1,913.00
	574500 PERSONAL VEHICLE MILEAGE		150.97
	Major Account 570000 Total		2,583.74
	Fund 48140 Expenditures Total		36,677.07
	Subprogram Revenues	60.50	395.30
	Subprogram Expenditures	20,776.25	279,578.24

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,193.43	39,514.52
	512100 Vacation Leave	208.67	4,365.84
	512200 SICK LEAVE EXPENSE	550.36	1,852.99
	512300 HOLIDAY LEAVE EXPENSE		3,488.45
	515100 RETIREMENT PLANS EXPENSE	520.63	3,685.85
	515200 FICA EXPENSE	492.58	3,476.96
	515400 LIFE & ACCIDENT INS EXP	1.90	13.67
	515500 HEALTH INSURANCE EXPENSE	1,686.64	12,271.36
	516500 WORKERS COMP PREMIUMS	52.52	115.54
	Major Account 510000 Total	9,706.73	68,785.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES	86.00	279.43
	524600 RENT EXPENSE-BUILDINGS	211.22	1,057.37
	527200 REP & MAINT-MOTOR VEHICL		17.80
	533100 HOUSEHOLD & INSTIT EXP		35.04
	555200 SOFTWARE - NEW PURCHASES		.10
	559100 OTHER OPERATING EXP		2.27
	Major Account 520000 Total	297.22	1,392.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.82
	572100 COMMERCIAL TRANSPORTATIO		.25
	573100 STATE-OWNED TRANSPORT		162.12
	574500 PERSONAL VEHICLE MILEAGE		.92
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total		321.36
	590000 Government Aid		
	592212 VISUAL EVALUATION	118.71	260.71
	592236 MAINTENANCE	180.22	180.22
	592251 POST SECONDARY AA AND ABOVE	2,976.57	6,426.47
	592252 VOCATIONAL TRAINING DIPLOMA OR		10,162.00
	592257 Grad Deg Col Univ Trn		443.90
	592258 AA Deg Comm Jr College	600.00	600.00
	592261 ADAPTIVE EQUIPMENT		208.18
	592262 COMPUTERS AND COMPUTER DEVICIN		309.98
	592265 IL ASSISTIVE DEVICING		321.26
	592266 LOW VISION AIDS		90.95
	592275 MISCELLANEOUS CASE SERVICES		31.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592298 Benefit Csling		362.64
	Major Account 590000 Total	3,875.50	19,397.31
	Fund 10000 Expenditures Total	13,879.45	89,896.71
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		231.16-
	Major Account 470000 Total		231.16-
	Fund 28110 Revenue Total		231.16-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	5,951.40	61,462.81
	511800 Compensatory Time Paid		68.15
	512100 Vacation Leave	288.63	5,962.79
	512200 Sick Leave	327.70	3,069.06
	512300 Holiday Leave		2,506.04
	512700 INJURY LEAVE EXPENSE		80.31
	515100 Retirement Expense	491.77	5,477.43
	515200 OASDI Expense	461.60	5,199.76
	515400 Life Ins Expense	1.94	19.11
	515500 Health Ins Expense	1,700.86	16,675.33
	516500 WORKERS COMP PREMIUMS	472.64	1,670.02
	Major Account 510000 Total	9,696.54	102,190.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		169.15
	521400 DATA PROCESSING EXPENSE	773.92	6,040.50
	524600 RENT EXPENSE-BUILDINGS	1,900.95	17,568.10
	527200 REP & MAINT-MOTOR VEHICL		193.55
	533100 HOUSEHOLD & INSTIT EXP		1,970.24
	547100 EDUCATIONAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		21.29
	559100 OTHER OPERATING EXP		35.23
	Major Account 520000 Total	2,674.87	26,048.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	3,995.09
	572100 COMMERCIAL TRANSPORTATIO		49.75
	573100 STATE-OWNED TRANSPORTAION		6,130.07
	574500 PERSONAL VEHICLE MILEAGE		348.61
	575100 MISC TRAVEL EXPENSE		80.16

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	93.00	10,603.68
	590000 Government Aid		
	592135 TRANSPORTATION		105.25
	592136 MAINTENANCE		668.34
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS		191.05
	592151 POST SECONDARY AA AND		32.99
	592153 ON THE JOB TRAINING		729.00
	592189 Work Basded Learning Experienc		846.00
	592214 MEDICAL		125.52
	592221 LOW VISION TREATMENT		1,512.00
	592222 DISABILITY TREATMENT AND SURGE		433.65
	592231 DRIVERS/READERS		776.03
	592235 TRANSPORTATION		799.90
	592236 MAINTENANCE		4,931.88
	592237 MAINTENANCE IN CENTER		3,226.73
	592238 SERVICES TO FAMILY MEMBERS		615.08
	592251 POST SECONDARY AA AND ABOVE		10,886.38
	592255 ADJUSTMENT AND AUGMENTATIVE SK		135.22
	592257 Grad Deg Col Univ Trn		2,556.95
	592258 AA Deg Comm Jr College	138.00	966.25
	592261 ADAPTIVE EQUIPMENT		7,539.77
	592262 COMPUTERS AND COMPUTER DEVICIN		1,199.86
	592263 ADAPTIVE SOFTWARE		791.94
	592264 REHAB TECH SERVICES		2,778.00
	592265 IL ASSISTIVE DEVICING		1,170.48
	592266 LOW VISION AIDS		394.68
	592275 MISCELLANEOUS CASE SERVICES		73.10
	592289 Work Basded Learning Experienc		689.98
	592298 Benefit Csling		2,991.29
	Major Account 590000 Total	138.00	45,573.54
	Fund 40000 Expenditures Total	12,602.41	184,416.09
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,953.26
	512100 VACATION LEAVE EXPENSE		451.71
	512200 SICK LEAVE EXPENSE		1,152.86
	512300 HOLIDAY LEAVE EXPENSE		765.61

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,971.06
	515200 FICA EXPENSE		1,897.30
	515400 LIFE & ACCIDENT INS EXP		5.62
	515500 HEALTH INSURANCE EXPENSE		4,928.31
	516500 WORKERS COMP PREMIUMS		536.32
	Major Account 510000 Total		35,662.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.80
	521400 CIO CHARGES		2,559.15
	524600 RENT EXPENSE-BUILDINGS		2,112.17
	Major Account 520000 Total		4,795.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.79
	573100 STATE-OWNED TRANSPORT		2,364.96
	Major Account 570000 Total		2,664.75
	590000 Government Aid		
	592233 INTERPRETTERS		151.20
	Major Account 590000 Total		151.20
	Fund 48140 Expenditures Total		43,273.12
	Subprogram Revenues		231.16
	Subprogram Expenditures	26,481.86	317,585.92

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,584.92	17,225.22
511800 Compensatory Time Paid			5.09
512100 Vacation Leave		320.69	3,279.77
512200 Sick Leave		147.21	991.04
512300 HOLIDAY LEAVE EXPENSE			1,610.21
515100 RETIREMENT PLANS EXPENSE		228.64	1,730.57
515200 FICA EXPENSE		213.70	1,654.31
515400 LIFE & ACCIDENT INS EXP		.86	6.53
515500 HEALTH INSURANCE EXPENSE		713.83	3,734.53
516500 WORKERS COMP PREMIUMS		39.39	64.60
Major Account 510000 Total		4,249.24	30,301.87
520000 Operating Expenses			
521400 CIO CHARGES		17.76	44.46
521500 PUBLICATION & PRINT EXP			.27
522200 CONFERENCE REGISTRATION			7.50
524600 RENT EXPENSE-BUILDINGS		227.39	1,159.70
524900 Bldg Depreciation Surcharge		317.24	3,172.40
533100 HOUSEHOLD & INSTIT EXP			.14
Major Account 520000 Total		562.39	4,384.47
570000 Travel Expenses			
571100 BOARD & LODGING			147.35
573100 STATE-OWNED TRANSPORT			146.62
574500 PERSONAL VEHICLE MILEAGE			106.35
575100 MISC TRAVEL EXPENSE			.10
Major Account 570000 Total			400.42
590000 Government Aid			
592156 Miscellaneous Training			31.15
592236 MAINTENANCE		835.58	915.44
592251 POST SECONDARY AA AND ABOVE		1,560.00	2,320.20
592255 ADJ & AUGMENTATIVE SKILLS TRAI		64.46	64.46
592256 MISCELLANEOUS ACADEMIC		671.63	671.63
592258 AA Deg Comm Jr College			263.30
592261 ADAPTIVE EQUIPMENT		25.10	367.10
592265 IL ASSISTIVE DEVICING			80.32
592266 LOW VISION AIDS			16.99
592272 UNIFORMS		16.88	16.88
Major Account 590000 Total		3,173.65	4,747.47
Fund 10000 Expenditures Total		7,985.28	39,834.23

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries	3,359.77	33,334.78
	511300 Overtime Expense		90.86
	511800 COMPENSATORY TIME PAID		71.38
	512100 Vacation Leave	171.35	3,133.85
	512200 Sick Leave	221.33	1,937.84
	512300 Holiday Leave		1,567.85
	515100 Retirement Expense	280.92	2,909.37
	515200 OASDI Expense	265.11	2,797.99
	515400 Life Ins Expense	1.06	10.27
	515500 Health Ins Expense	790.93	6,067.98
	516500 WORKERS COMP PREMIUMS	354.48	833.43
	Major Account 510000 Total	5,444.95	52,755.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	159.84	1,257.26
	521500 PUBLICATION & PRINT EXP		52.63
	522200 CONFERENCE REGISTRATION		67.50
	524600 RENT EXPENSE-BUILDINGS	2,046.56	19,305.85
	527200 REP & MAINT-MOTOR VEHICL		176.42
	533100 HOUSEHOLD & INSTIT EXP		1,059.13
	533900 FOOD EXPENSE		11.53
	547100 EDUCATIONAL SERVICES		75.00
	559100 OTHER OPERATING EXP		15.50
	Major Account 520000 Total	2,206.40	22,020.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,551.73
	571600 MEALS-NOT TRAVEL STATUS		63.41
	572100 COMMERCIAL TRANSPORTATIO		70.00
	573100 STATE-OWNED TRANSPORTAION		6,903.16
	574500 PERSONAL VEHICLE MILEAGE	37.26	359.08
	575100 MISC TRAVEL EXPENSE		158.14
	Major Account 570000 Total	37.26	12,105.52
	590000 Government Aid		
	592136 MAINTENANCE		188.06-
	592138 SERVICES TO FAMILY MEMBERS		106.81-
	592189 Work Basded Learning Experienc		393.75
	592235 TRANSPORTATION		77.98
	592236 MAINTENANCE	835.58-	2,149.94
	592238 SERVICES TO FAMILY MEMBERS		49.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592239 Interpreter Language		213.75
	592245 SELF EMPLOYMENT IN STOCKS, MAT		575.46
	592252 VOCATIONAL TRAINING DIPLOMA OR		250.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	64.46-	337.72
	592261 ADAPTIVE EQUIPMENT	52.85	3,438.21
	592262 COMPUTERS AND COMPUTER DEVICIN		197.98
	592263 ADAPTIVE SOFTWARE		99.95
	592265 IL ASSISTIVE DEVICING		533.36
	592266 LOW VISION AIDS		3,481.53
	592298 Benefit Cslng		550.94
	Major Account 590000 Total	847.19-	12,055.20
	Fund 40000 Expenditures Total	6,841.42	98,937.14
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,881.57
	512100 VACATION LEAVE EXPENSE		358.01
	512200 SICK LEAVE EXPENSE		787.99
	512300 HOLIDAY LEAVE EXPENSE		352.52
	515100 RETIREMENT PLANS EXPENSE		1,001.88
	515200 FICA EXPENSE		961.57
	515400 LIFE & ACCIDENT INS EXP		2.85
	515500 HEALTH INSURANCE EXPENSE		2,232.33
	516500 WORKERS COMP PREMIUMS		402.24
	Major Account 510000 Total		17,980.96
	520000 Operating Expenses		
	521400 CIO CHARGES		523.76
	524600 RENT EXPENSE-BUILDINGS		2,273.95
	Major Account 520000 Total		2,797.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.71
	573100 STATE-OWNED TRANSPORT		2,113.12
	Major Account 570000 Total		2,179.83
	590000 Government Aid		
	592251 POST SECONDARY AA AND ABOVE		60.51
	592274 RELOCATION		418.75
	Major Account 590000 Total		479.26
	Fund 48140 Expenditures Total		23,437.76
	Subprogram Expenditures	14,826.70	162,209.13

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,833.19	13,230.82
	512100 VACATION LEAVE EXPENSE	18.68	6,122.05
	512200 SICK LEAVE EXPENSE	205.68	9,161.83
	512300 HOLIDAY LEAVE EXPENSE		1,060.35
	512500 FUNERAL LEAVE EXPENSE		99.85
	515100 RETIREMENT PLANS EXPENSE	154.08	2,222.11
	515200 OASDI EXPENSE	142.76	2,167.80
	515400 LIFE & ACCIDENT INS EXP	.53	4.13
	515500 HEALTH INSURANCE EXPENSE	528.05	3,590.13
	516500 WORKERS COMP PREMIUMS	13.13	38.34
	Major Account 510000 Total	2,896.10	37,697.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	5.20
	521400 CIO CHARGES	26.51	96.25
	524600 RENT EXPENSE-BUILDINGS	83.13	423.97
	547100 EDUCATIONAL SERVICES		2.50
	Major Account 520000 Total	114.64	527.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.08
	573100 STATE-OWNED TRANSPORT		104.34
	Major Account 570000 Total		114.42
	590000 Government Aid		
	592136 MAINTENANCE	53.46	53.46
	592137 MAINTENANCE IN CENTER		125.00
	592174 Relocation		364.64
	592231 DRIVERS/READERS		962.25
	592235 TRANSPORTATION	476.57	500.57
	592236 MAINTENANCE	376.78	1,318.73
	592237 MAINTENANCE IN CENTER	1,214.50	5,969.63
	592261 ADAPTIVE EQUIPMENT	106.34	161.73
	592263 ADAPTIVE SOFTWARE		1,200.00
	592265 IL ASSISTIVE DEVICING		122.16
	592266 LOW VISION AIDS		189.80
	592275 MISCELLANEOUS CASE SERVICES		223.71
	592298 Benefit Cslng		1,500.00
	Major Account 590000 Total	2,227.65	12,691.68
	Fund 10000 Expenditures Total	5,238.39	51,031.43

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		88.70-
	Major Account 470000 Total		88.70-
	Fund 28110 Revenue Total		88.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	1,325.89	18,632.55
	512100 Vacation Leave	142.74	3,622.05
	512200 Sick Leave	163.26	1,691.42
	512300 Holiday Leave		738.12
	515100 Retirement Expense	122.20	1,944.27
	515200 OASDI Expense	113.23	1,852.12
	515400 Life Ins Expense	.43	6.10
	515500 Health Ins Expense	418.83	4,125.23
	516500 WORKERS COMP PREMIUMS	118.16	597.11
	Major Account 510000 Total	2,404.74	33,208.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.00	84.80
	521400 DATA PROCESSING EXPENSE	238.60	2,389.84
	524600 RENT EXPENSE-BUILDINGS	748.14	7,057.46
	533100 HOUSEHOLD & INSTIT EXP		206.02
	533900 FOOD EXPENSE		27.00
	538100 VEHICLE & EQUIP SUP EXP		.50
	547100 EDUCATIONAL SERVICES		522.50
	Major Account 520000 Total	1,031.74	10,288.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,060.50
	573100 STATE-OWNED TRANSPORTAION		2,870.49
	Major Account 570000 Total		3,930.99
	590000 Government Aid		
	592131 DRIVERS/READERS		109.43
	592135 TRANSPORTATION		283.98
	592136 MAINTENANCE		1,846.49
	592174 Relocation		325.04
	592231 DRIVERS/READERS		2,896.14
	592235 TRANSPORTATION		1,119.41
	592236 MAINTENANCE		2,227.95
	592237 MAINTENANCE IN CENTER		8,822.99
	592255 ADJUSTMENT AND AUGMENTATIVE SK		238.50

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As of April 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592258 AA Deg Comm Jr College		2,381.00
	592261 ADAPTIVE EQUIPMENT		5,258.57
	592262 COMPUTERS AND COMPUTER DEVICIN		5,429.73
	592263 ADAPTIVE SOFTWARE		1,179.49
	592265 IL ASSISTIVE DEVICING		690.78
	592266 LOW VISION AIDS		350.05
	592274 RELOCATION		602.38
	592275 MISCELLANEOUS CASE SERVICES		80.18
	592276 JOB SEARCH ASSISTANCE		1,000.00
	592298 Benefit Cslng		253.50
	Major Account 590000 Total		35,095.61
	Fund 40000 Expenditures Total	3,436.48	82,523.69
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,395.81
	512100 VACATION LEAVE EXPENSE		199.69
	512200 SICK LEAVE EXPENSE		773.17
	512300 HOLIDAY LEAVE EXPENSE		214.45
	512500 FUNERAL LEAVE EXPENSE		638.04
	515100 RETIREMENT PLANS EXPENSE		540.77
	515200 FICA EXPENSE		512.94
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		1,424.75
	516500 WORKERS COMP PREMIUMS		134.08
	Major Account 510000 Total		9,835.13
	520000 Operating Expenses		
	521400 CIO CHARGES		830.19
	524600 RENT EXPENSE-BUILDINGS		831.27
	Major Account 520000 Total		1,661.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,033.60
	Major Account 570000 Total		1,033.60
	590000 Government Aid		
	592231 DRIVERS/READERS		264.72
	592235 TRANSPORTATION		8.00
	592237 MAINTENANCE IN CENTER		2,313.45
	Major Account 590000 Total		2,586.17
	Fund 48140 Expenditures Total		15,116.36

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

FUND NUMBER AND NAME

48140 CBVI FEDERAL

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

8,674.87

YEAR-TO-DATE

88.70-
148,671.48

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ACCOUNTS		55,631.28-
	Major Account 480000 Total		55,631.28-
	Fund 10000 Revenue Total		55,631.28-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		396.81
	533100 Household/Inst Supplies Expens		1,466.62
	533900 FOOD EXPENSE		17,281.35
	542100 SOS TEMP SERV - PERSONNEL		33,759.43
	554900 OTHER CONTRACTUAL SERVICES		2,327.07
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total		55,631.28
	Fund 10000 Expenditures Total		55,631.28
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS Adjustment		33,802.75-
	Major Account 480000 Total		33,802.75-
	Fund 28110 Revenue Total		33,802.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,896.96
	512100 VACATION LEAVE EXPENSE		1,070.30
	512200 SICK LEAVE EXPENSE		1,738.69
	512300 HOLIDAY LEAVE EXPENSE		494.67
	515100 RETIREMENT PLANS EXPENSE		838.71
	515200 FICA EXPENSE		761.53
	515400 LIFE & ACCIDENT INS EXP		2.64
	515500 HEALTH INSURANCE EXPENSE		3,187.06
	Major Account 510000 Total		15,990.56
	520000 Operating Expenses		
	533900 FOOD EXPENSE		20,272.81
	Major Account 520000 Total		20,272.81
	Fund 28110 Expenditures Total		36,263.37
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-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		29,791.79-
	Major Account 480000 Total	117.09-	30,757.42-
	Fund 28111 Revenue 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
	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
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,840.51	66,267.22
	511300 OVERTIME		1,071.95
	511800 Compensatory Time Paid		96.91
	512100 VACATION LEAVE EXPENSE	661.65	5,024.68
	512200 SICK LEAVE EXPENSE	48.46	3,148.92

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		3,814.81
	515100 RETIREMENT PLANS EXPENSE	640.28	5,985.76
	515200 OASDI EXPENSE	556.13	5,313.16
	515400 LIFE & ACCIDENT INS EXP	2.40	19.44
	515500 HEALTH INSURANCE EXPENSE	3,533.48	29,087.70
	516500 WORKERS COMP PREMIUMS	309.98	905.14
	Major Account 510000 Total	13,592.89	120,735.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.56
	521400 Data Processing Expense	64.96	1,055.06
	521500 PUBLICATION & PRINT EXP	112.54	468.09
	522200 CONFERENCE REGISTRATION		247.91
	524600 RENT EXP-BUILDING	222.98	2,006.82
	527200 REP & MAIN-MOTOR VEHICLES	513.12	513.12
	527600 REP & MAINT-HouSE/INST E	819.02	4,929.61
	527800 REP & MAINT-OTHER PROPER		2,174.73
	533100 HOUSEHOLD & INSTIT EXP	239.30	7,198.32
	547100 EDUCATIONAL SERVICES		29.91
	559100 OTHER OPERATING EXP		69.00
	Major Account 520000 Total	1,971.92	18,708.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		841.17
	572100 COMMERCIAL TRANSPORTATIO		395.15
	573100 STATE-OWNED TRANSPORTAION		1,878.34
	574500 PERSONAL VEHICLE MILEAGE	23.97	1,642.94
	575100 MISC TRAVEL EXPENSE		57.27
	Major Account 570000 Total	23.97	4,814.87
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		53,188.45
	Major Account 580000 Total		53,188.45
	Fund 40000 Expenditures Total	15,588.78	197,447.14
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,890.28
	512100 VACATION LEAVE EXPENSE		672.55
	512200 SICK LEAVE EXPENSE		1,329.27
	512300 HOLIDAY LEAVE EXPENSE		295.62
	515100 RETIREMENT PLANS EXPENSE		762.86

Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		696.81
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		3,060.04
	516500 WORKERS COMP PREMIUMS		316.56
	Major Account 510000 Total		15,025.91
	520000 Operating Expenses		
	521400 Data Processing Expense		236.77
	521500 PUBLICATION & PRINT EXP		338.65
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	524600 RENT EXP-BUILDING		222.98
	527600 REP & MAINT-HOUSE/INST E		2,614.43
	533100 HOUSEHOLD & INSTIT EXP		2,778.22
	Major Account 520000 Total		9,691.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		594.47
	574500 PERSONAL VEHICLE MILEAGE		192.40
	575100 MISC TRAVEL EXPENSE		4.33
	Major Account 570000 Total		791.20
	Fund 48140 Expenditures Total		25,508.16
	Subprogram Revenues	1,926.52	139,407.07
	Subprogram Expenditures	16,662.89	343,624.59

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,795.29	52,472.97
	512100 VACATION LEAVE EXPENSE	331.83	9,142.82
	512200 SICK LEAVE EXPENSE	338.56	2,559.50
	512300 HOLIDAY LEAVE EXPENSE		5,021.02
	515100 RETIREMENT PLANS EXPENSE	1,158.12	5,181.53
	515200 OASDI EXPENSE	1,047.16	4,668.74
	515400 LIFE & ACCIDENT INS EXP	4.12	18.53
	515500 HEALTH INSURANCE EXPENSE	5,166.01	23,533.08
	Major Account 510000 Total	22,841.09	102,598.19
	Fund 10000 Expenditures Total	22,841.09	102,598.19
28110 CBVI CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,659.60
	512100 VACATION LEAVE EXPENSE		10.88
	512200 SICK LEAVE EXPENSE		935.98
	515100 RETIREMENT PLANS EXPENSE		569.59
	515200 FICA EXPENSE		514.05
	515400 LIFE & ACCIDENT INS EXP		2.03
	515500 HEALTH INSURANCE EXPENSE		2,574.51
	Major Account 510000 Total		11,266.64
	520000 Operating Expenses		
	524600 Rent Expense	745.95	745.95
	559100 Micellaneous Operating Expense	125.78	125.78
	Major Account 520000 Total	871.73	871.73
	Fund 28110 Expenditures Total	871.73	12,138.37
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustments		6,975.79-
	Major Account 480000 Total		6,975.79-
	Fund 40000 Revenue Total		6,975.79-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	7,648.43	135,589.91
	511700 EMPLOYEE BONUSES		500.00
	512100 Vacation Leave	206.77	11,905.64
	512200 Sick Leave	213.11	4,875.86
	512300 Holiday Leave		5,956.97
	512700 INJURY LEAVE EXPENSE		348.08
	515100 Retirement Expense	604.12	11,881.66

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI Expense	540.71	10,871.59
	515400 Life Ins Expense	2.12	37.74
	515500 Health Ins Expense	2,870.95	49,080.52
	516500 WORKERS COMP PREMIUMS	1,050.32	3,067.00
	Major Account 510000 Total	13,136.53	234,114.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	156.83	3,110.72
	522200 CONFERENCE REGISTRATION	50.00	395.00
	522600 JOB APPLICANT EXPENSE		521.52
	524600 RENT EXP - BUILDINGS	6,159.16	55,432.40
	527600 REP & MAINT-HOUSE/INST E		780.81
	532100 NON-CAPITALIZED EQUIP PU		2,936.40
	533100 HOUSEHOLD & INSTIT EXP	63.32	3,025.35
	533900 FOOD EXPENSE		536.57
	541400 HRMS Assessment		251.76
	542100 SOS TEMP SERV - PERSONNEL		17,625.02
	547100 EDUCATIONAL SERVICES		15.00
	548600 Pest Control Expense		125.00
	549200 JANITORIAL SERVICES		665.00
	559100 OTHER OPERATING EXP	17.95	1,203.72
	Major Account 520000 Total	6,447.26	86,624.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,321.21
	571600 MEALS-NOT TRAVEL STATUS		21.29
	572100 COMMERCIAL TRANSPORTATIO		2,612.25
	573100 STATE-OWNED TRANSPORTAION		93.13
	575100 MISC TRAVEL EXPENSE		388.37
	Major Account 570000 Total		8,436.25
	Fund 40000 Expenditures Total	19,583.79	329,175.49
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,217.64
	512100 VACATION LEAVE EXPENSE		268.47
	512200 SICK LEAVE EXPENSE		945.69
	512300 HOLIDAY LEAVE EXPENSE		789.01
	515100 RETIREMENT PLANS EXPENSE		1,738.85
	515200 OASDI EXPENSE		1,640.73
	515400 LIFE & ACCIDENT INS EXP		4.10

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		5,181.49
	516500 WORKERS COMP PREMIUMS		1,072.64
	Major Account 510000 Total		<u>32,858.62</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		696.78
	521500 PUBLICATION & PRINT EXP		156.63
	524600 RENT EXP - BUILDINGS		6,234.16
	527600 REP & MAINT-HOUSE/INST E		406.31
	533100 HOUSEHOLD & INSTIT EXP		48.60
	533900 FOOD EXPENSE		49.19
	542100 SOS TEMP SERV - PERSONNEL		641.98
	559100 OTHER OPERATING EXP		12.82
	Major Account 520000 Total		<u>8,246.47</u>
	Fund 48140 Expenditures Total		<u>41,105.09</u>
	Subprogram Revenues		<u>6,975.79-</u>
	Subprogram Expenditures	<u>43,296.61</u>	<u>485,017.14</u>
	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	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 Revenue Total	25.00	310.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,057.79	408,894.69
	511800 COMPENSATORY TIME PAID	462.89	1,071.27
	512100 VACATION LEAVE EXPENSE	3,582.39	26,370.48
	512200 SICK LEAVE EXPENSE	2,808.42	18,873.26
	512300 HOLIDAY LEAVE EXPENSE		22,066.83
	512500 FUNERAL LEAVE EXPENSE	144.46	144.46
	512700 INJURY LEAVE EXPENSE		189.51
	515100 RETIREMENT PLANS EXPENSE	3,373.77	35,763.07
	515200 FICA EXPENSE	3,202.59	33,478.81
	515400 LIFE & ACCIDENT INS EXP	17.28	125.28
	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	64,752.76	655,022.15
	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	116.42	3,722.26
	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	4,740.10	47,297.64
	524700 RENT EXP-OTHER REAL PROP	1,407.50	2,558.75
	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

Secure Version - Prior Month

As of April 30, 2018

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	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		7,761.00
	547300 INTERPRETER SERVICES	1,942.91	21,466.75
	548700 REFUSE/RECYCLING	9.45	48.76
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	4,510.00	9,361.40
	556100 INSURANCE EXPENSE		192.39
	559100 OTHER OPERATING EXP	9.18	55.08
	Major Account 520000 Total	21,176.14	135,778.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.70	9,367.51
	572100 COMMERCIAL TRANSPORTATIO	244.96	1,164.02
	573100 STATE-OWNED TRANSPORT	893.71	11,055.42
	574500 PERSONAL VEHICLE MILEAGE	196.16	3,477.39
	575100 MISC TRAVEL EXPENSE		240.30
	Major Account 570000 Total	1,959.53	25,304.64
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		10,242.96
	Major Account 580000 Total		10,242.96
	Fund 10000 Expenditures Total	87,888.43	826,347.86
	Subprogram Revenues	25.00	310.97-
	Subprogram Expenditures	87,888.43	826,347.86

Secure Version - Prior Month

As of April 30, 2018

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,852.35	32,101.49
	511800 COMPENSATORY TIME PAID		520.08
	512100 VACATION LEAVE EXPENSE	514.71	2,365.34
	512200 SICK LEAVE EXPENSE	64.34	1,006.39
	512300 HOLIDAY LEAVE EXPENSE		1,715.70
	515100 RETIREMENT PLANS EXPENSE	256.94	2,823.63
	515200 FICA EXPENSE	262.51	2,884.74
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	Major Account 510000 Total	3,951.81	43,426.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.92	257.76
	524600 RENT EXPENSE-BUILDINGS	355.28	3,552.60
	524700 RENT EXP-OTHER REAL PROP		20.00
	547100 EDUCATION & STAFF TRNING		199.00
	547300 INTERPRETER SERVICES	315.00	1,190.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	858.85
	Major Account 520000 Total	956.20	6,078.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.21
	573100 STATE-OWNED TRANSPORT	246.65	468.16
	574500 PERSONAL VEHICLE MILEAGE		581.97
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	246.65	1,155.34
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		146.15
	Major Account 580000 Total		146.15
	Fund 10000 Expenditures Total	5,154.66	50,806.67
	Subprogram Expenditures	5,154.66	50,806.67

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.04-	741.02-
	484500 REIMB NON-GOVT SOURCES	27.13-	142.65-
	Major Account 480000 Total	<u>113.17-</u>	<u>883.67-</u>
	Fund 28210 Revenue Total	<u>113.17-</u>	<u>883.67-</u>
	Subprogram Revenues	<u><u>113.17-</u></u>	<u><u>883.67-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	965.00-
	Major Account 470000 Total	90.00-	965.00-
	Fund 28210 Revenue Total	90.00-	965.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.06	27.76
	522100 DUES & SUBSCRIPTION EXP		450.00
	524700 RENT EXP-OTHER REAL PROP		20.00
	547100 EDUCATION & STAFF TRNING		250.00
	547300 INTERPRETER SERVICES		180.00-
	Major Account 520000 Total	17.06	567.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.69
	Major Account 570000 Total		43.69
	Fund 28210 Expenditures Total	17.06	611.45
	Subprogram Revenues	90.00-	965.00-
	Subprogram Expenditures	17.06	611.45

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,420.00-	6,145.00-
	Major Account 470000 Total	1,420.00-	6,145.00-
	Fund 28210 Revenue Total	1,420.00-	6,145.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.69	42.14
	524700 RENT EXP-OTHER REAL PROP	120.00	455.00
	547100 EDUCATION & STAFF TRNING		360.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	4,800.00
	Major Account 520000 Total	1,524.69	5,657.14
	Fund 28210 Expenditures Total	1,524.69	5,657.14
	Subprogram Revenues	1,420.00-	6,145.00-
	Subprogram Expenditures	1,524.69	5,657.14

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		4,190.00-
	475100 REGISTRATION / LICENSE F		3,090.00-
	Major Account 470000 Total		7,280.00-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		112.50
	Major Account 480000 Total		112.50
	Fund 28210 Revenue Total		7,167.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.65	474.26
	521500 PUBLICATION & PRINT EXP	85.92	673.27
	522200 CONFERENCE REGISTRATION		630.00-
	522900 EMPLOYEE PARKING EXPENSE		3.25
	524700 RENT EXP-OTHER REAL PROP		100.00
	534900 MISCELLANEOUS SUP EXP		243.89
	547100 EDUCATION & STAFF TRNING		680.00
	547300 INTERPRETER SERVICES	90.00	2,147.05
	554900 OTHER CONTRACTUAL SERVICES	1,713.61	2,818.98
	Major Account 520000 Total	1,978.18	6,510.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,024.11
	574500 PERSONAL VEHICLE MILEAGE		342.08
	Major Account 570000 Total		1,366.19
	Fund 28210 Expenditures Total	1,978.18	7,876.89
	Subprogram Revenues		7,167.50-
	Subprogram Expenditures	1,978.18	7,876.89

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 Grant Deposit		3,500.00-
	Major Account 460000 Total		3,500.00-
	Fund 28210 Revenue Total		3,500.00-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	340.00	340.00
	Major Account 570000 Total	340.00	340.00
	Fund 28210 Expenditures Total	340.00	340.00
	Subprogram Revenues		3,500.00-
	Subprogram Expenditures	340.00	340.00
	Program Revenues	1,598.17-	18,972.14-
	Program Expenditures	96,903.02	891,640.01
	Agency Revenues	1,598.17-	18,972.14-
	Agency Expenditures	96,903.02	891,640.01

Secure Version - Prior Month

As of April 30, 2018

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.84-	104.43-
	Major Account 480000 Total	10.84-	104.43-
	Fund 28310 Revenue Total	10.84-	104.43-
	Subprogram Revenues	10.84-	104.43-
	Program Revenues	10.84-	104.43-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,216,311.21	10,138,718.69
	Major Account 590000 Total	1,216,311.21	10,138,718.69
	Fund 10000 Expenditures Total	1,216,311.21	10,138,718.69
	Subprogram Expenditures	1,216,311.21	10,138,718.69

Secure Version - Prior Month

As of April 30, 2018

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	844,733.03	7,159,871.65
	Major Account 590000 Total	844,733.03	7,159,871.65
	Fund 10000 Expenditures Total	844,733.03	7,159,871.65
	Subprogram Expenditures	844,733.03	7,159,871.65

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	861,474.41	7,565,309.59
	Major Account 590000 Total	861,474.41	7,565,309.59
	Fund 10000 Expenditures Total	861,474.41	7,565,309.59
	Subprogram Expenditures	861,474.41	7,565,309.59

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,305,428.07	11,025,883.15
	Major Account 590000 Total	1,305,428.07	11,025,883.15
	Fund 10000 Expenditures Total	1,305,428.07	11,025,883.15
	Subprogram Expenditures	1,305,428.07	11,025,883.15

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,628,679.37	22,203,510.87
	Major Account 590000 Total	2,628,679.37	22,203,510.87
	Fund 10000 Expenditures Total	2,628,679.37	22,203,510.87
	Subprogram Expenditures	2,628,679.37	22,203,510.87

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,506,962.85	21,497,211.19
	Major Account 590000 Total	2,506,962.85	21,497,211.19
	Fund 10000 Expenditures Total	2,506,962.85	21,497,211.19
	Subprogram Expenditures	2,506,962.85	21,497,211.19
	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
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		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 Revenue Total	1.53-	76,606.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,788.92
	512100 VACATION LEAVE EXPENSE		110.25
	512200 SICK LEAVE EXPENSE		32.02
	515100 RETIREMENT PLANS EXPENSE		1,644.56
	515200 FICA EXPENSE		1,654.35
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		3,873.17
	Major Account 510000 Total		29,103.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521500 PUBLICATION & PRINT EXP		20,992.68
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		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
	542100 SOS TEMP SERV - PERSONNEL		52.10
	549200 JANITORIAL SERVICES		75.06
	554900 OTHER CONTRACTUAL SERVICES		499.00
	555340 COTS MAINTENANCE		11,085.00
	559100 OTHER OPERATING EXP		2,857.07
	Major Account 520000 Total	6,702.81	60,471.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		780.96

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		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	6,702.81	91,656.92
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 Revenue Total	330,233.09-	3,406,846.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,127.64	1,057,215.11
	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	91,258.68
	515400 LIFE & ACCIDENT INS EXP	23.21	224.41
	515500 HEALTH INSURANCE EXPENSE	18,873.20	182,721.99
	516200 TUITION ASSISTANCE		816.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	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	1,767,858.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.21	4,268.35
	521300 FREIGHT EXPENSE	12.00	1,268.63
	521400 CIO CHARGES	23,825.92	393,364.63
	521500 PUBLICATION & PRINT EXP	2,002.79	8,951.05
	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	766,558.61
	524900 RENT EXP-DEPR SURCHARGE	363.09	3,630.90
	525500 RENT EXP-OTHER PERS PROP		150.00
	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		763.40
	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		5,026.81
	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/SECURITY SRVS	37.54	300.25
	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

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,625.00
	559100 OTHER OPERATING EXP	5,819.19	68,395.46
	Major Account 520000 Total	<u>92,815.17</u>	<u>1,409,947.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,633.99	4,695.56
	571900 MEALS-ONE DAY TRAVEL		12.07
	572100 COMMERCIAL TRANSPORTATIO	622.59	2,997.60
	573100 STATE-OWNED TRANSPORT		1,518.89
	574500 PERSONAL VEHICLE MILEAGE	691.59	1,593.07
	575100 MISC TRAVEL EXPENSE	272.80	938.92
	Major Account 570000 Total	<u>3,220.97</u>	<u>11,756.11</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>285,414.73</u>	<u>3,202,557.88</u>
	Subprogram Revenues	<u>330,234.62</u>	<u>3,483,453.09</u>
	Subprogram Expenditures	<u>292,117.54</u>	<u>3,294,214.80</u>

Secure Version - Prior Month

As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		960.00
	515200 FICA EXPENSE		73.44
	Major Account 510000 Total		<u>1,033.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.47
	521500 PUBLICATION & PRINT EXP	676.62	1,793.94
	524600 RENT EXPENSE-BUILDINGS		312.00
	525500 RENT EXP-OTHER PERS PROP	625.00	1,025.89
	533900 FOOD EXPENSE	66.00	1,979.85
	541500 LEGAL SERVICES EXPENSE		301.50
	549200 JANITORIAL SERVICES		45.24
	Major Account 520000 Total	<u>1,367.62</u>	<u>5,475.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.00	855.77
	574500 PERSONAL VEHICLE MILEAGE		1,007.14
	575100 MISC TRAVEL EXPENSE	152.02	186.02
	Major Account 570000 Total	<u>350.02</u>	<u>2,048.93</u>
	Fund 48440 Expenditures Total	<u>1,717.64</u>	<u>8,558.26</u>
	Subprogram Expenditures	<u>1,717.64</u>	<u>8,558.26</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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 Revenue 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
	Subprogram Revenues	1,201.21-	11,316.70-
	Subprogram Expenditures		7,249.12

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.08	5,170.93
	512100 VACATION LEAVE EXPENSE	9.33	119.12
	512200 SICK LEAVE EXPENSE	12.23	158.56
	512300 HOLIDAY LEAVE EXPENSE		371.78
	512500 FUNERAL LEAVE EXPENSE		9.98
	515100 RETIREMENT PLANS EXPENSE	8.71	436.85
	515200 FICA EXPENSE	8.27	426.21
	515400 LIFE & ACCIDENT INS EXP	.01	1.04
	515500 HEALTH INSURANCE EXPENSE	19.86	667.40
	Major Account 510000 Total	152.49	7,361.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		444.66
	542100 SOS TEMP SERV - PERSONNEL		5.65
	Major Account 520000 Total		439.01
	Fund 10000 Expenditures Total	152.49	7,800.88
	Subprogram Expenditures	152.49	7,800.88

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,845.85
	511300 OVERTIME PAYMENTS		134.63
	512100 VACATION LEAVE EXPENSE		11.51
	512200 SICK LEAVE EXPENSE		25.53
	512300 HOLIDAY LEAVE EXPENSE		131.18
	515100 RETIREMENT PLANS EXPENSE		235.81
	515200 FICA EXPENSE		202.44
	515400 LIFE & ACCIDENT INS EXP		.73
	515500 HEALTH INSURANCE EXPENSE		1,123.34
	Major Account 510000 Total		4,711.02
	520000 Operating Expenses		
	539100 INDIRECT COST TRANSFER		1,599.04
	Major Account 520000 Total		1,599.04
	Fund 10000 Expenditures Total		6,310.06
	Subprogram Expenditures		6,310.06

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,250.00	13,000.00
	Major Account 520000 Total	3,250.00	13,000.00
	Fund 10000 Expenditures Total	3,250.00	13,000.00
	Subprogram Expenditures	3,250.00	13,000.00
	Program Revenues	331,435.83	3,494,769.79
	Program Expenditures	297,237.67	3,337,133.12

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	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 Revenue 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 Revenue Total	14.17-	1,939,882.61-
68472 CWSRF REPAID 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 Revenue 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 Revenue Total		1,360,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,360,000.00

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As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	414,099.00-	5,103,644.00-
	Major Account 460000 Total	414,099.00-	5,103,644.00-
	Fund 48416 Revenue 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 Revenue 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 Revenue 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 Revenue 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-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68484 Revenue 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 Revenue 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
	Subprogram Revenues	1,265,610.59-	16,220,313.29-
	Subprogram Expenditures	414,099.00	8,261,505.00
	Program Revenues	1,265,610.59-	16,220,313.29-
	Program Expenditures	414,099.00	8,261,505.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		157.50
	Major Account 470000 Total		157.50
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.81-
	Major Account 480000 Total		25.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		840.00-
	Major Account 490000 Total		840.00-
	Fund 10000 Revenue Total		708.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,162.61	34,106.91
	511300 OVERTIME PAYMENTS		857.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	210.59	503.78
	512100 VACATION LEAVE EXPENSE	1,851.42	16,812.59
	512200 SICK LEAVE EXPENSE	1,028.77	9,213.46
	512300 HOLIDAY LEAVE EXPENSE		9,148.40
	512500 FUNERAL LEAVE EXPENSE		28.51
	512600 CIVIL LEAVE EXPENSE	.67	6.70
	512800 ADMINISTRATIVE LEAVE EXP		13.36
	515100 RETIREMENT PLANS EXPENSE	1,506.19	16,615.62
	515200 FICA EXPENSE	1,394.16	15,513.07
	515400 LIFE & ACCIDENT INS EXP	4.14	40.61
	515500 HEALTH INSURANCE EXPENSE	4,784.72	49,654.71
	519100 OTHER PERSONAL SERV EXP		346.78
	Major Account 510000 Total	32,943.27	153,361.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.75	13,078.61
	521300 FREIGHT EXPENSE		1,033.28
	521400 CIO CHARGES		12,472.76
	521500 PUBLICATION & PRINT EXP	273.87	9,807.08
	522100 DUES & SUBSCRIPTION EXP		1,353.00
	522200 CONFERENCE REGISTRATION		3,358.00
	524600 RENT EXPENSE-BUILDINGS	8,076.37	45,293.26
	527100 REP & MAINT-OFFICE EQUIP		49.00
	527200 REP & MAINT-MOTOR VEHICL		521.31
	531100 OFFICE SUPPLIES EXPENSE	36.64	1,241.52
	532100 NON-CAPITALIZED EQUIP PU		252.50

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,204.97
	534700 ENG TECH & COMM SUP EXP		37,816.95
	539100 INDIRECT COST ALLOWANCE	4,873.02	101,136.63
	541500 LEGAL SERVICES EXPENSE		9,846.56
	541700 LEGAL RELATED EXPENSE		18,605.55
	542100 SOS TEMP SERV - PERSONNEL		5,972.29
	545000 LABORATORY SERVICES		50,208.46
	545200 MEDICAL ASSESSMENT SERV		1,370.21
	549200 JANITORIAL SERVICES		318.99
	554900 OTHER CONTRACTUAL SERVICES		12,052.00
	559100 OTHER OPERATING EXP		193.98
	Major Account 520000 Total	13,837.65	327,186.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,607.45
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO		1,500.23
	573100 STATE-OWNED TRANSPORT		37,469.03
	574500 PERSONAL VEHICLE MILEAGE		70.63
	575100 MISC TRAVEL EXPENSE		349.30
	Major Account 570000 Total		49,006.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		899.99
	Major Account 580000 Total		899.99
	Fund 10000 Expenditures Total	46,780.92	530,455.08
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	269,237.99-	1,693,990.93-
	Major Account 460000 Total	269,237.99-	1,693,990.93-
	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 Revenue Total	270,686.93-	1,706,830.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,603.84	832,268.94
	511300 OVERTIME PAYMENTS		3,050.09
	511800 COMPENSATORY TIME PAID	842.28	1,894.48

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As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,411.96	55,707.54
	512200 SICK LEAVE EXPENSE	4,112.09	34,168.58
	512300 HOLIDAY LEAVE EXPENSE		32,843.33
	512500 FUNERAL LEAVE EXPENSE		64.40
	512600 CIVIL LEAVE EXPENSE	2.90	27.46
	512800 ADMINISTRATIVE LEAVE EXP		53.48
	515100 RETIREMENT PLANS EXPENSE	6,021.93	58,670.67
	515200 FICA EXPENSE	5,573.76	54,626.81
	515400 LIFE & ACCIDENT INS EXP	18.72	168.71
	515500 HEALTH INSURANCE EXPENSE	19,136.29	174,044.44
	Major Account 510000 Total	131,723.77	1,247,588.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.72	64.72
	521300 FREIGHT EXPENSE	23.68	376.63
	521400 CIO CHARGES	382.25	738.63
	521500 PUBLICATION & PRINT EXP	303.70	364.88
	522100 DUES & SUBSCRIPTION EXP	380.42	1,033.76
	522200 CONFERENCE REGISTRATION	44.00	2,264.00
	523500 PROMPT PAY INTEREST		1.32
	524600 RENT EXPENSE-BUILDINGS	1,957.60	1,957.60
	527200 REP & MAINT-MOTOR VEHICL	1,881.88	1,881.88
	527800 REP & MAINT-OTHER PROPER		534.50
	531100 OFFICE SUPPLIES EXPENSE		17.58
	533100 HOUSEHOLD & INSTIT EXP	37.00	37.00
	534700 ENG TECH & COMM SUP EXP	5,075.33	17,562.35
	538100 VEHICLE & EQUIP SUP EXP		236.05
	539100 INDIRECT COST ALLOWANCE	19,492.89	359,665.89
	541700 LEGAL RELATED EXPENSE	2,093.66	2,093.66
	545000 LABORATORY SERVICES	1,456.25	5,288.75
	545200 MEDICAL ASSESSMENT SERV		7,243.25
	549200 JANITORIAL SERVICES	45.24	92.79
	554900 OTHER CONTRACTUAL SERVICES	19,025.79	46,522.80
	555310 COTS LICENSE FEES	2,198.00	2,594.72
	559100 OTHER OPERATING EXP	3.50	3.50
	Major Account 520000 Total	50,069.91	450,576.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.42	2,433.63
	573100 STATE-OWNED TRANSPORT	51.52	24,515.34

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.22
	575100 MISC TRAVEL EXPENSE	5.19	294.27
	Major Account 570000 Total	<u>390.13</u>	<u>27,306.46</u>
	Fund 48410 Expenditures Total	<u>182,183.81</u>	<u>1,725,471.65</u>
	Subprogram Revenues	<u>270,686.93</u>	<u>1,707,538.69</u>
	Subprogram Expenditures	<u>228,964.73</u>	<u>2,255,926.73</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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
	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

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	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
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 Revenue 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
	Subprogram Revenues	11,853.07-	999,799.58-
	Subprogram Expenditures	51,283.65	866,113.95

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.94-	461.79-
	Major Account 480000 Total	47.94-	461.79-
	Fund 28411 Revenue 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 Revenue 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 Revenue Total	56.83-	547.47-
	Subprogram Revenues	108.92-	1,049.20-

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As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,369.18-	60,616.12-
	Major Account 460000 Total	5,369.18-	60,616.12-
	Fund 48410 Revenue Total	5,369.18-	60,616.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,255.37	23,030.65
	512100 VACATION LEAVE EXPENSE	633.88	1,747.33
	512200 SICK LEAVE EXPENSE	8.84	1,200.98
	512300 HOLIDAY LEAVE EXPENSE		588.30
	515100 RETIREMENT PLANS EXPENSE	244.68	1,943.81
	515200 FICA EXPENSE	236.35	1,893.60
	515400 LIFE & ACCIDENT INS EXP	.73	4.08
	515500 HEALTH INSURANCE EXPENSE	550.47	3,814.76
	Major Account 510000 Total	4,930.32	34,223.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	27.59
	521500 PUBLICATION & PRINT EXP	137.92	1,162.73
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	895.81	12,118.78
	Major Account 520000 Total	1,040.25	13,358.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.00	126.00
	Major Account 570000 Total	35.00	126.00
	Fund 48410 Expenditures Total	6,005.57	47,707.86
	Subprogram Revenues	5,369.18-	60,616.12-
	Subprogram Expenditures	6,005.57	47,707.86

Secure Version - Prior Month

As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,961.48	22,246.31
	512100 VACATION LEAVE EXPENSE	237.13	2,441.94
	512200 SICK LEAVE EXPENSE	77.17	1,067.10
	512300 HOLIDAY LEAVE EXPENSE		986.84
	512500 FUNERAL LEAVE EXPENSE		9.70
	515100 RETIREMENT PLANS EXPENSE	142.89	1,977.01
	515200 FICA EXPENSE	138.43	1,828.55
	515400 LIFE & ACCIDENT INS EXP	.38	4.69
	515500 HEALTH INSURANCE EXPENSE	148.21	4,963.47
	Major Account 510000 Total	2,705.69	35,525.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		321.25
	522200 CONFERENCE REGISTRATION		558.00
	539100 INDIRECT COST ALLOWANCE	551.31	12,237.39
	542100 SOS TEMP SERV - PERSONNEL		201.94
	Major Account 520000 Total	551.31	13,318.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.67
	573100 STATE-OWNED TRANSPORT		185.17
	574500 PERSONAL VEHICLE MILEAGE		104.86
	575100 MISC TRAVEL EXPENSE		5.66
	Major Account 570000 Total		557.36
	Fund 10000 Expenditures Total	3,257.00	49,401.55
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,268.41-	132,691.52-
	Major Account 460000 Total	12,268.41-	132,691.52-
	Fund 48410 Revenue Total	12,268.41-	132,691.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,387.45	69,962.04
	512100 VACATION LEAVE EXPENSE	898.09	8,992.46
	512200 SICK LEAVE EXPENSE	291.43	3,732.61
	512300 HOLIDAY LEAVE EXPENSE		3,723.71
	512500 FUNERAL LEAVE EXPENSE		37.09
	515100 RETIREMENT PLANS EXPENSE	536.62	6,367.71
	515200 FICA EXPENSE	521.30	6,057.27
	515400 LIFE & ACCIDENT INS EXP	1.54	17.61
	515500 HEALTH INSURANCE EXPENSE	558.43	11,757.03

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>10,194.86</u>	<u>110,647.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.18	76.82
	522100 DUES & SUBSCRIPTION EXP		78.00
	534700 ENG TECH & COMM SUP EXP		102.78
	539100 INDIRECT COST ALLOWANCE	2,073.55	38,053.43
	555340 COTS MAINTENANCE		201.38
	Major Account 520000 Total	<u>2,077.73</u>	<u>38,512.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.09	69.23
	573100 STATE-OWNED TRANSPORT		133.57
	574500 PERSONAL VEHICLE MILEAGE		144.98
	575100 MISC TRAVEL EXPENSE	1.25	4.75
	Major Account 570000 Total	<u>17.34</u>	<u>352.53</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		291.12
	Major Account 580000 Total		<u>291.12</u>
	Fund 48410 Expenditures Total	<u>12,289.93</u>	<u>149,803.59</u>
	Subprogram Revenues	<u>12,268.41</u>	<u>132,691.52</u>
	Subprogram Expenditures	<u>15,546.93</u>	<u>199,205.14</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,600.00
	485100 FINES FORFEITS & PENALTI		2.79
	Major Account 480000 Total		7,602.79
	Fund 10000 Revenue Total		7,402.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,805.64	609,145.42
	511300 OVERTIME PAYMENTS		51.78
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,192.65
	512100 VACATION LEAVE EXPENSE	3,394.45	39,634.66
	512200 SICK LEAVE EXPENSE	4,677.86	37,182.40
	512300 HOLIDAY LEAVE EXPENSE		31,946.49
	512400 MILITARY LEAVE EXPENSE		2,559.33
	512500 FUNERAL LEAVE EXPENSE		1,042.86
	512600 CIVIL LEAVE EXPENSE		39.08
	515100 RETIREMENT PLANS EXPENSE	5,533.03	55,261.47
	515200 FICA EXPENSE	5,155.23	51,898.09
	515400 LIFE & ACCIDENT INS EXP	16.69	158.27
	515500 HEALTH INSURANCE EXPENSE	14,354.98	133,246.77
	Major Account 510000 Total	98,937.88	963,859.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	707.38	8,812.61
	521400 CIO CHARGES	28,167.00	231,856.77
	521500 PUBLICATION & PRINT EXP	131.23	3,442.85
	522100 DUES & SUBSCRIPTION EXP		410.75
	522200 CONFERENCE REGISTRATION	44.00	232.00
	524600 RENT EXPENSE-BUILDINGS	990.77	13,437.08
	527200 REP & MAINT-MOTOR VEHICL		43.78
	527800 REP & MAINT-OTHER PROPER		7.00
	531100 OFFICE SUPPLIES EXPENSE	95.52	1,055.57
	532200 PERSONAL COMPUTING EQUIPMENT		270.28
	534700 ENG TECH & COMM SUP EXP		51.84
	538100 VEHICLE & EQUIP SUP EXP		78.94
	541500 LEGAL SERVICES EXPENSE		449.91
	541700 LEGAL RELATED EXPENSE		4,182.38

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		882.49
	545200 MEDICAL ASSESSMENT SERV		2,443.76
	554900 OTHER CONTRACTUAL SERVICES		22,947.11
	555340 COTS MAINTENANCE		402.75
	559100 OTHER OPERATING EXP		31.00
	Major Account 520000 Total	30,135.90	291,038.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.30	3,990.82
	571900 MEALS-ONE DAY TRAVEL		13.97
	573100 STATE-OWNED TRANSPORT		33,105.94
	574500 PERSONAL VEHICLE MILEAGE		137.50
	575100 MISC TRAVEL EXPENSE	16.58	160.28
	Major Account 570000 Total	283.88	37,408.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		485.22
	Major Account 580000 Total		485.22
	Fund 10000 Expenditures Total	129,357.66	1,292,791.87
28330 LIVESTOCK WASTE MANAGEMNT			
	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		
	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 Revenue 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

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures			
	510000 Personal Services		
	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	<u>25,189.75</u>	<u>290,291.86</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		17.34
	524600 RENT EXPENSE-BUILDINGS	247.69	1,024.10
	Major Account 520000 Total	<u>247.69</u>	<u>1,041.44</u>
	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		<u>2,260.83</u>
	Fund 28330 Expenditures Total	<u>25,437.44</u>	<u>293,594.13</u>
	Subprogram Revenues	<u>21,778.88</u>	<u>376,656.82</u>
	Subprogram Expenditures	<u>154,795.10</u>	<u>1,586,386.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,176.13-	72,762.92-
	Major Account 460000 Total	7,176.13-	72,762.92-
	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-
	Fund 48410 Revenue Total	32,026.13-	123,112.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,690.59	38,608.01
	511300 OVERTIME PAYMENTS		43.15
	512100 VACATION LEAVE EXPENSE	104.33	2,384.76
	512200 SICK LEAVE EXPENSE	286.69	1,590.05
	512300 HOLIDAY LEAVE EXPENSE		2,022.85
	512500 FUNERAL LEAVE EXPENSE		22.76
	515100 RETIREMENT PLANS EXPENSE	300.08	3,263.87
	515200 FICA EXPENSE	293.98	3,186.15
	515400 LIFE & ACCIDENT INS EXP	1.20	11.32
	515500 HEALTH INSURANCE EXPENSE	466.28	5,902.93
	Major Account 510000 Total	6,143.15	57,035.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.45	120.89
	521500 PUBLICATION & PRINT EXP		39.46
	522100 DUES & SUBSCRIPTION EXP	4,275.00	4,310.75
	522200 CONFERENCE REGISTRATION		430.00
	524600 RENT EXPENSE-BUILDINGS		349.20
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534700 ENG TECH & COMM SUP EXP		63.99
	539100 INDIRECT COST ALLOWANCE	1,032.98	20,582.49
	542100 SOS TEMP SERV - PERSONNEL		268.60
	545200 MEDICAL ASSESSMENT SERV		584.60
	Major Account 520000 Total	5,320.43	26,759.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,088.60
	571900 MEALS-ONE DAY TRAVEL		18.40
	572100 COMMERCIAL TRANSPORTATIO		43.10
	573100 STATE-OWNED TRANSPORT		361.77
	574500 PERSONAL VEHICLE MILEAGE		211.33
	575100 MISC TRAVEL EXPENSE		42.82

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

FUND NUMBER AND NAME
 48410 WATER POLLUTION

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Major Account 570000 Total		1,766.02
Fund 48410 Expenditures Total	11,463.58	85,561.10
Subprogram Revenues	<u>32,026.13</u>	<u>123,112.92</u>
Subprogram Expenditures	<u>11,463.58</u>	<u>85,561.10</u>

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	2.38-
	Major Account 480000 Total	.25-	2.38-
	Fund 48414 Revenue Total	.25-	2.38-
	Subprogram Revenues	.25-	2.38-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,178.52-
	475100 REGISTRATION/LICENSE F	500.00-	31,624.99-
	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 Revenue 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

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

FUND NUMBER AND NAME
 28410 ENVIRONMENTAL CONT CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 28410 Expenditures Total

9,150.15

89,920.58

Subprogram Revenues

622.12-

55,266.71-

Subprogram Expenditures

9,150.15

89,920.58

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As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	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 Revenue 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
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,526.25
	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
	Subprogram Revenues	20,729.14	363,721.86
	Subprogram Expenditures	29,925.10	345,128.41

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,592.00-	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 Revenue 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
	Subprogram Revenues	3,841.90-	61,221.26-
	Subprogram Expenditures	3,673.01	43,287.83

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	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 Revenue 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
	Subprogram Revenues	10,613.49-	95,273.97-
	Subprogram Expenditures	15,640.50	76,187.45

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.00-	9.40-
	Major Account 480000 Total	1.00-	9.40-
	Fund 28430 Revenue Total	1.00-	9.40-
	Subprogram Revenues	1.00-	9.40-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		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 Revenue 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		
	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

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Agency Number 084 ENVIRONMENTAL QUALITY
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 Agency Subprogram 040

FUND NUMBER AND NAME
 28450 WASTEWATER TREAT OP CERT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

4,622.97-

63,667.99-

Subprogram Expenditures

5,139.28

76,631.33

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	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 Revenue Total	7,147.75-	1,159,366.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,453.12	550,766.15
	511300 OVERTIME PAYMENTS		450.79
	511400 ON CALL PAY	801.66	7,201.52
	512100 VACATION LEAVE EXPENSE	1,241.92	63,935.26
	512200 SICK LEAVE EXPENSE	2,668.52	28,066.98
	512300 HOLIDAY LEAVE EXPENSE		28,326.10
	512500 FUNERAL LEAVE EXPENSE		396.10
	512800 ADMINISTRATIVE LEAVE		130.78
	515100 RETIREMENT PLANS EXPENSE	4,599.51	49,606.63
	515200 FICA EXPENSE	4,170.36	45,501.96
	515400 LIFE & ACCIDENT INS EXP	12.98	125.06
	515500 HEALTH INSURANCE EXPENSE	14,360.63	141,021.36
	Major Account 510000 Total	101,308.70	915,528.69
	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	16,688.24	294,608.69
	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

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	554900 CONTRACTUAL SERVICES	365,329.86	4,224,475.74
	Major Account 520000 Total	421,224.68	4,686,145.78
	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		
	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	920,945.96	10,333,849.01
	Subprogram Revenues	7,147.75-	1,159,366.21
	Subprogram Expenditures	920,945.96	10,333,849.01

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,478.17	1,878,124.43-
	Major Account 460000 Total	<u>37,478.17</u>	<u>1,878,124.43-</u>
	Fund 48410 Revenue Total	37,478.17	1,878,124.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,535.54	269,930.53
	511300 OVERTIME PAYMENTS		6,796.70
	511800 COMPENSATORY TIME PAID		295.08
	512100 VACATION LEAVE EXPENSE	1,310.88	19,644.41
	512200 SICK LEAVE EXPENSE	757.73	12,592.24
	512300 HOLIDAY LEAVE EXPENSE		13,916.46
	512500 FUNERAL LEAVE EXPENSE		81.37
	515100 RETIREMENT PLANS EXPENSE	2,783.33	23,424.96
	515200 FICA EXPENSE	2,609.06	22,023.18
	515400 LIFE & ACCIDENT INS EXP	8.75	68.12
	515500 HEALTH INSURANCE EXPENSE	7,246.37	58,859.06
	Major Account 510000 Total	<u>60,251.66</u>	<u>427,632.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.56
	521300 FREIGHT EXPENSE	34.61	757.91
	521400 CIO CHARGES	556.00	850.98
	521500 PUBLICATION & PRINT EXP		899.07
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		3,300.00
	524600 RENT EXPENSE-BUILDINGS	130.50	1,246.41
	527100 REP & MAINT-OFFICE EQUIP		67.00
	527200 REP & MAINT-MOTOR VEHICL		1,057.14
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532100 NON-CAPITALIZED EQUIP PU		252.50
	533100 HOUSEHOLD & INSTIT EXP	37.00	37.00
	534700 ENG TECH & COMM SUP EXP	3,526.93	27,962.51
	539100 INDIRECT COST ALLOWANCE	9,959.84	142,053.71
	542100 SOS TEMP SERV - PERSONNEL		9,670.99
	545000 LABORATORY SERVICES		7,938.00
	554900 OTHER CONTRACTUAL SERVICES	43,491.30	922,412.34
	555310 COTS LICENSE FEES		793.45
	Major Account 520000 Total	<u>57,736.18</u>	<u>1,119,444.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.66	8,953.83

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Agency Number 084 ENVIRONMENTAL QUALITY
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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		43.10
	573100 STATE-OWNED TRANSPORT		13,276.63
	574500 PERSONAL VEHICLE MILEAGE		35.31
	575100 MISC TRAVEL EXPENSE	6.65	367.96
	Major Account 570000 Total	103.31	22,676.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,357.89
	Major Account 590000 Total		320,357.89
	Fund 48410 Expenditures Total	118,091.15	1,890,111.65
	Subprogram Revenues	37,478.17	1,878,124.43
	Subprogram Expenditures	118,091.15	1,890,111.65

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		105.00
	Major Account 470000 Total		105.00
	Fund 10000 Revenue Total		105.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	11,475.11	107,420.59
	512100 VACATION LEAVE EXPENSE	686.22	11,721.75
	512200 SICK LEAVE EXPENSE	771.33	9,743.15
	512300 HOLIDAY LEAVE EXPENSE		5,847.55
	512800 ADMINISTRATIVE LEAVE EXP		1,003.12
	515100 RETIREMENT PLAN	968.37	10,163.05
	515200 FICA EXPENSE	911.20	9,683.59
	515400 LIFE & ACCIDENT INSURANCE	2.08	20.05
	515500 HEALTH INSURANCE	3,010.27	27,193.15
	Major Account 510000 Total	17,824.58	182,796.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.31	1,544.40
	521500 PUBLICATION & PRINT EXP		880.27
	522100 DUES & SUBSCRIPTION EXP		41.50
	522200 CONFERENCE REGISTRATION		1,584.00
	531100 OFFICE SUPPLIES EXPENSE		480.07
	545200 MEDICAL ASSESSMENT SERV		53.42
	554900 OTHER CONTRACTUAL SERVICES	5,682.64	15,011.22
	Major Account 520000 Total	5,740.95	19,594.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.69
	573100 STATE-OWNED TRANSPORT		68.48
	Major Account 570000 Total		97.17
	Fund 10000 Expenditures Total	23,565.53	202,488.05
	Subprogram Revenues		105.00
	Subprogram Expenditures	23,565.53	202,488.05

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,623.68	41,522.30
	511300 OVERTIME PAYMENTS		30.37
	512100 VACATION LEAVE EXPENSE	31.79	3,728.73
	512200 SICK LEAVE EXPENSE	211.28	2,693.85
	512300 HOLIDAY LEAVE EXPENSE		2,162.21
	512500 FUNERAL LEAVE EXPENSE		585.31
	515100 RETIREMENT PLANS EXPENSE	299.42	3,734.35
	515200 OASDI EXPENSE	269.94	3,361.16
	515400 LIFE & ACCIDENT INS EXP	.86	12.99
	515500 HEALTH INSURANCE EXPENSE	841.38	11,931.22
	Major Account 510000 Total	6,278.35	69,762.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,314.84	22,476.65
	554900 OTHER CONTRACTUAL SERVICE		46,489.68
	Major Account 520000 Total	1,314.84	68,966.33
	Fund 28490 Expenditures Total	7,593.19	138,728.82
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,668.95-	883,707.47-
	Major Account 460000 Total	47,668.95-	883,707.47-
	Fund 48410 Revenue Total	47,668.95-	883,707.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,192.58
	512100 VACATION LEAVE EXPENSE		144.96
	512200 SICK LEAVE EXPENSE		7.10
	515100 RETIREMENT PLANS EXPENSE		175.16
	515200 OASDI EXPENSE		157.45
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		498.85
	Major Account 510000 Total		3,176.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,274.11
	542100 SOS TEMP SERV - PERSONNEL		440.56-
	554900 OTHER CONTRACTUAL SERVICE	81,643.27	789,494.77
	Major Account 520000 Total	81,643.27	790,328.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		100.17
	Major Account 570000 Total		100.17

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	Fund 48410 Expenditures Total	81,643.27	793,605.47
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	7.61-
	Major Account 480000 Total	.79-	7.61-
	Fund 68460 Revenue Total	.79-	7.61-
	Subprogram Revenues	47,669.74-	883,715.08-
	Subprogram Expenditures	89,236.46	932,334.29

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,612.91-	414,677.11-
	Major Account 460000 Total	5,612.91-	414,677.11-
	Fund 48410 Revenue Total	5,612.91-	414,677.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,558.57	99,038.33
	511300 OVERTIME PAYMENTS		4,558.80
	511800 COMPENSATORY TIME PAID	1,052.87	1,958.84
	512100 VACATION LEAVE EXPENSE		9,452.47
	512200 SICK LEAVE EXPENSE	518.79	5,990.21
	512300 HOLIDAY LEAVE EXPENSE		3,296.10
	515100 RETIREMENT PLANS EXPENSE	185.51	9,258.13
	515200 FICA EXPENSE	168.48	8,788.78
	515400 LIFE & ACCIDENT INS EXP	.53	22.15
	515500 HEALTH INSURANCE EXPENSE	473.51	19,810.77
	Major Account 510000 Total	3,958.26	162,174.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		394.58
	539100 INDIRECT COST ALLOWANCE	485.95	60,307.01
	545000 LABORATORY SERVICES	29,628.00	228,941.00
	554900 OTHER CONTRACTUAL SERVICES		47,070.00
	Major Account 520000 Total	30,113.95	336,712.59
	Fund 48410 Expenditures Total	34,072.21	498,887.17
	Subprogram Revenues	5,612.91-	414,677.11-
	Subprogram Expenditures	34,072.21	498,887.17

Secure Version - Prior Month

As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		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 Revenue 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
	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

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	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	<u>23.44</u>	<u>2,341.98</u>
	Fund 28630 Expenditures Total	<u>24,208.62</u>	<u>375,018.39</u>
	Subprogram Revenues	<u>996.36</u>	<u>34,938.09</u>
	Subprogram Expenditures	<u>24,208.62</u>	<u>375,018.39</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		88,729.57-
	Major Account 460000 Total		88,729.57-
	Fund 48418 Revenue Total		88,729.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		264.33-
	554900 OTHER CONTRACTUAL SERVICES		77,517.81
	Major Account 520000 Total		77,253.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,975.00
	Major Account 590000 Total		2,975.00
	Fund 48418 Expenditures Total		80,228.48
	Subprogram Revenues		88,729.57-
	Subprogram Expenditures		80,228.48

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	206,170.47-	954,345.21-
	Major Account 460000 Total	206,170.47-	954,345.21-
	Fund 48418 Revenue Total	206,170.47-	954,345.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,704.66	17,006.26
	512100 VACATION LEAVE EXPENSE	51.61	1,568.50
	512200 SICK LEAVE EXPENSE		1,508.76
	512300 HOLIDAY LEAVE EXPENSE		1,061.18
	515100 RETIREMENT PLANS EXPENSE	84.61	1,537.56
	515200 FICA EXPENSE	82.75	1,521.56
	515400 LIFE & ACCIDENT INS EXP	.19	1.99
	515500 HEALTH INSURANCE EXPENSE	147.00	2,622.05
	Major Account 510000 Total	2,070.82	26,827.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		170.00
	539100 INDIRECT COST ALLOWANCE	1,806.82-	
	554900 OTHER CONTRACTUAL SERVICES	204,099.65	937,931.71
	Major Account 520000 Total	202,292.83	938,216.71
	Fund 48418 Expenditures Total	204,363.65	965,044.57
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 Revenue 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
	Subprogram Revenues	208,156.54-	979,102.25-
	Subprogram Expenditures	204,868.44	965,549.36

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,068.25-	90,219.20-
	Major Account 460000 Total	10,068.25-	90,219.20-
	Fund 48418 Revenue Total	10,068.25-	90,219.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,068.25	90,219.20
	Major Account 520000 Total	10,068.25	90,219.20
	Fund 48418 Expenditures Total	10,068.25	90,219.20
	Subprogram Revenues	10,068.25-	90,219.20-
	Subprogram Expenditures	10,068.25	90,219.20

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102.37	182,539.54
	Major Account 460000 Total	102.37	182,539.54
	Fund 48410 Revenue Total	102.37	182,539.54
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		271.52
	521500 PUBLICATION & PRINT EXP		161.87
	526100 REP & MAINT-REAL PROPERT		49.44
	527200 REP & MAINT-MOTOR VEHICL		370.00
	531100 OFFICE SUPPLIES EXPENSE		1,832.28
	534700 ENG TECH & COMM SUP EXP		11,633.17
	542100 SOS TEMP SERV - PERSONNEL		103,224.78
	545000 LABORATORY SERVICES		35,643.00
	554900 OTHER CONTRACTUAL SERVICES	1,999.95	32,903.07
	Major Account 520000 Total	1,999.95	186,089.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,044.04
	571900 MEALS-ONE DAY TRAVEL		56.88
	573100 STATE-OWNED TRANSPORT		4,337.91
	575100 MISC TRAVEL EXPENSE		267.38
	Major Account 570000 Total		9,706.21
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		18,067.00
	Major Account 580000 Total		18,067.00
	Fund 48410 Expenditures Total	1,999.95	213,862.34
	Subprogram Revenues	102.37	182,539.54
	Subprogram Expenditures	1,999.95	213,862.34

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,880.63-	38,959.83-
	Major Account 460000 Total	7,880.63-	38,959.83-
	Fund 48418 Revenue Total	7,880.63-	38,959.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,880.63	69,597.44
	Major Account 520000 Total	7,880.63	69,597.44
	Fund 48418 Expenditures Total	7,880.63	69,597.44
	Subprogram Revenues	7,880.63-	38,959.83-
	Subprogram Expenditures	7,880.63	69,597.44

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 288

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,723.08-
	Major Account 460000 Total		6,723.08-
	Fund 48418 Revenue Total		6,723.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,222.00
	Major Account 520000 Total		5,222.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,501.00	91,580.00
	Major Account 590000 Total	7,501.00	91,580.00
	Fund 48418 Expenditures Total	7,501.00	96,802.00
	Subprogram Revenues		6,723.08-
	Subprogram Expenditures	7,501.00	96,802.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,841.00-
	Major Account 520000 Total		5,841.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		42,440.00
	Major Account 590000 Total		42,440.00
	Fund 48418 Expenditures Total		36,599.00
	Subprogram Expenditures		36,599.00

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As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,556.80-	271,984.94-
	Major Account 460000 Total	18,556.80-	271,984.94-
	Fund 48418 Revenue Total	18,556.80-	271,984.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,377.34	32,903.98
	511300 OVERTIME PAYMENTS		189.50
	511800 COMPENSATORY TIME PAID		196.50
	512100 VACATION LEAVE EXPENSE	309.15	2,654.00
	512200 SICK LEAVE EXPENSE	170.51	1,940.25
	512300 HOLIDAY LEAVE EXPENSE		2,423.74
	512500 FUNERAL LEAVE EXPENSE		573.98
	515100 RETIREMENT PLANS EXPENSE	296.90	2,993.32
	515200 FICA EXPENSE	237.34	2,484.22
	515400 LIFE & ACCIDENT INS EXP	1.01	9.89
	515500 HEALTH INSURANCE EXPENSE	1,698.54	14,021.47
	Major Account 510000 Total	7,090.79	60,390.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.55	279.18
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		15.00-
	531100 OFFICE SUPPLIES EXPENSE		140.26
	539100 INDIRECT COST ALLOWANCE	1,133.96	21,582.62
	542100 SOS TEMP SERV - IT STAFF	1,345.18	6,435.44
	554900 OTHER CONTRACTUAL SERVICES	2,757.68	35,935.44
	555310 COTS LICENSE FEES		396.73
	555340 COTS MAINTENANCE		201.37
	Major Account 520000 Total	5,503.37	65,071.04
	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 EXPENSE		59.32
	Major Account 570000 Total		1,485.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		194.09
	Major Account 580000 Total		194.09
	Fund 48418 Expenditures Total	12,594.16	127,141.80

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

FUND NUMBER AND NAME
 48418 DWSRF SET-A-SIDES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

18,556.80-

271,984.94-

Subprogram Expenditures

12,594.16

127,141.80

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 588

<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		224,673.32-
	Major Account 460000 Total		224,673.32-
	Fund 48418 Revenue Total		224,673.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		224,673.32
	Major Account 520000 Total		224,673.32
	Fund 48418 Expenditures Total		224,673.32
	Subprogram Revenues		224,673.32-
	Subprogram Expenditures		224,673.32
	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
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	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-
	486500 MISCELLANEOUS ADJUSTMENT		428.60-
	Major Account 480000 Total	1,480.10-	14,001.22-
	Fund 28380 Revenue Total	192,726.27-	1,781,413.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,376.64	688,925.69
	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	73,069.36
	512200 SICK LEAVE EXPENSE	9,303.71	65,016.06
	512300 HOLIDAY LEAVE EXPENSE		39,344.75
	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	68,767.51
	515200 FICA EXPENSE	5,321.87	65,830.87
	515400 LIFE & ACCIDENT INS EXP	14.72	155.07
	515500 HEALTH INSURANCE EXPENSE	12,299.68	131,689.34
	519100 OTHER PERSONAL SERV EXP		29,517.62
	Major Account 510000 Total	116,300.05	1,169,929.92
	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
	527200 REP & MAINT-MOTOR VEHICL		44.56
	531100 OFFICE SUPPLIES EXPENSE	67.79	1,654.32

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	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	372,313.47
	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
	549200 JANITORIAL SERVICES	8.46	47.77
	Major Account 520000 Total	22,597.70	410,404.29
	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	1,599,525.67
	Subprogram Revenues	192,726.27	1,781,413.86
	Subprogram Expenditures	139,098.99	1,599,525.67

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2.07
	522100 DUES & SUBSCRIPTION EXP		45.00
	534700 ENG TECH & COMM SUP EXP		42.06
	Major Account 520000 Total		89.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		451.97
	573100 STATE-OWNED TRANSPORT		1,524.36
	575100 MISC TRAVEL EXPENSE		2.77
	Major Account 570000 Total		1,979.10
	Fund 10000 Expenditures Total		2,068.23
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,316.15	108,118.56
	Major Account 460000 Total	4,316.15	108,118.56
	Fund 48420 Revenue Total	4,316.15	108,118.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,252.07	43,602.58
	511300 OVERTIME PAYMENTS		4.41
	511800 COMPENSATORY TIME PAID		14.15
	512100 VACATION LEAVE EXPENSE	86.79	3,519.16
	512200 SICK LEAVE EXPENSE	516.73	2,851.58
	512300 HOLIDAY LEAVE EXPENSE		2,262.57
	512600 CIVIL LEAVE EXPENSE		10.19
	512800 ADMINISTRATIVE LEAVE EXP		19.54
	515100 RETIREMENT PLANS EXPENSE	283.92	3,841.25
	515200 FICA EXPENSE	264.29	3,574.74
	515400 LIFE & ACCIDENT INS EXP	.75	9.43
	515500 HEALTH INSURANCE EXPENSE	757.18	10,095.51
	Major Account 510000 Total	6,161.73	69,805.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.83	179.67
	521400 CIO CHARGES		33.80
	522100 DUES & SUBSCRIPTION EXP		2,211.66
	522200 CONFERENCE REGISTRATION	75.00	100.42
	524600 RENT EXP-BUILDINGS	86.75	892.50
	531100 OFFICE SUPPLIES EXPENSE		207.10
	539100 INDIRECT COST ALLOWANCE	881.27	23,406.02
	541500 LEGAL SERVICES EXPENSE		26.03

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	60.42-	72.41
	545200 MEDICAL ASSESSMENT SERV		1,869.69
	Major Account 520000 Total	<u>988.43</u>	<u>28,999.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.44
	573100 STATE-OWNED TRANSPORT		855.78
	575100 MISC TRAVEL EXPENSE		7.92
	Major Account 570000 Total		<u>1,018.14</u>
	Fund 48420 Expenditures Total	<u>7,150.16</u>	<u>99,822.55</u>
	Subprogram Revenues	<u>4,316.15</u>	<u>108,118.56-</u>
	Subprogram Expenditures	<u>7,150.16</u>	<u>101,890.78</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		269.19-
	486500 MISCELLANEOUS ADJUSTMENT		14.52-
	Major Account 480000 Total		283.71-
	Fund 10000 Revenue 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 CIO CHARGES		28.90
	521500 PUBLICATION & PRINT EXP		3,394.05
	522100 DUES & SUBSCRIPTION EXP		974.25
	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		66.03
	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	57,370.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,883.75

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,169.62
	573100 STATE-OWNED TRANSPORT		1,549.57
	574500 PERSONAL VEHICLE MILEAGE		169.07
	575100 MISC TRAVEL EXPENSE		126.22
	Major Account 570000 Total		5,898.23
	Fund 10000 Expenditures Total	18,628.33	205,043.61
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,212.91-	510,854.33-
	Major Account 460000 Total	55,212.91-	510,854.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.99-	3,960.39-
	484500 REIMB NON-GOVT SOURCES		322.90-
	486500 MISCELLANEOUS ADJUSTMENT		702.40-
	Major Account 480000 Total	329.99-	4,985.69-
	Fund 48420 Revenue Total	55,542.90-	515,840.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,034.52	284,297.54
	511300 OVERTIME PAYMENTS		20.37
	511800 COMPENSATORY TIME PAID		22.27
	512100 VACATION LEAVE EXPENSE	3,081.13	30,664.89
	512200 SICK LEAVE EXPENSE	1,528.08	18,325.71
	512300 HOLIDAY LEAVE EXPENSE		13,654.54
	512600 CIVIL LEAVE EXPENSE		19.50
	512800 ADMINISTRATIVE LEAVE EXP		236.02
	515100 RETIREMENT PLANS EXPENSE	2,316.70	25,129.81
	515200 FICA EXPENSE	2,203.28	24,086.17
	515400 LIFE & ACCIDENT INS EXP	7.37	69.26
	515500 HEALTH INSURANCE EXPENSE	4,381.57	42,711.55
	Major Account 510000 Total	47,552.65	439,237.63
	520000 Operating Expenses		
	521400 CIO CHARGES		3.53
	522100 DUES & SUBSCRIPTION EXP		1,535.00
	522200 CONFERENCE REGISTRATION	88.00	88.00
	524600 RENT EXPENSE-BUILDINGS	25.52	25.52
	531100 OFFICE SUPPLIES EXPENSE		450.45
	534700 ENG TECH & COMM SUP EXP		105.50
	539100 INDIRECT COST ALLOWANCE	7,772.18	149,054.19

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	82.04-	8.26
	545200 MEDICAL ASSESSMENT SERV		4,249.89
	Major Account 520000 Total	<u>7,803.66</u>	<u>155,520.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.04	2,681.86
	573100 STATE-OWNED TRANSPORT		1,401.83
	574500 PERSONAL VEHICLE MILEAGE		473.48
	575100 MISC TRAVEL EXPENSE	5.51	20.24
	Major Account 570000 Total	<u>550.55</u>	<u>4,577.41</u>
	Fund 48420 Expenditures Total	<u>55,906.86</u>	<u>599,335.38</u>
	Subprogram Revenues	<u>55,542.90-</u>	<u>516,123.73-</u>
	Subprogram Expenditures	<u>74,535.19</u>	<u>804,378.99</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING		3.14
	Major Account 520000 Total		3.14
	Fund 10000 Expenditures Total		3.14
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 Revenue 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
	Subprogram Revenues	2,326.14-	26,312.94-
	Subprogram Expenditures	195,580.88	620,412.36

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 28400 Revenue 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		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	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		
	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
	Subprogram Revenues	<u>2,566.48</u>	<u>689,679.54</u>
	Subprogram Expenditures	<u>257,257.28</u>	<u>2,093,463.80</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	223.80-	5,728.61
	Major Account 460000 Total	223.80-	5,728.61
	Fund 48420 Revenue Total	223.80-	5,728.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515.33	6,901.41
	512100 VACATION LEAVE EXPENSE	.76	816.23
	512200 SICK LEAVE EXPENSE	3.39	425.08
	512300 HOLIDAY LEAVE EXPENSE		350.60
	515100 RETIREMENT PLANS EXPENSE	29.14	626.14
	515200 FICA EXPENSE	26.87	599.34
	515400 LIFE & ACCIDENT INS EXP	.10	1.76
	515500 HEALTH INSURANCE EXPENSE	95.60	1,163.39
	Major Account 510000 Total	671.19	10,883.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	539100 INDIRECT COST ALLOWANCE	93.59	3,750.34
	Major Account 520000 Total	93.59	3,750.80
	Fund 48420 Expenditures Total	764.78	14,634.75
	Subprogram Revenues	223.80-	5,728.61
	Subprogram Expenditures	764.78	14,634.75

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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 Revenue 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
	574500 PERSONAL VEHICLE MILEAGE		25.79
	Major Account 570000 Total		317.86
	Fund 28350 Expenditures Total	9,439.39	105,990.85
	Subprogram Revenues	10,171.69-	114,590.49-
	Subprogram Expenditures	9,439.39	105,990.85

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	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 Revenue 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		
	573100 STATE-OWNED TRANSPORTAION		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
	Subprogram Revenues	28,180.44-	106,049.11-
	Subprogram Expenditures	15,037.60	97,575.60

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,790.84-	146,768.45-
	Major Account 460000 Total	13,790.84-	146,768.45-
	Fund 48420 Revenue Total	13,790.84-	146,768.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,212.95	73,027.74
	511800 COMPENSATORY TIME PAID		8.35
	512100 VACATION LEAVE EXPENSE	292.04	4,765.38
	512200 SICK LEAVE EXPENSE	742.09	3,572.10
	512300 HOLIDAY LEAVE EXPENSE		2,976.62
	512600 CIVIL LEAVE EXPENSE		2.91
	515100 RETIREMENT PLANS EXPENSE	790.15	6,113.64
	515200 OASDI EXPENSE	751.44	5,835.92
	515400 LIFE & ACCIDENT INS EXP	2.23	15.38
	515500 HEALTH INSURANCE EXPENSE	1,909.96	13,821.61
	Major Account 510000 Total	16,700.86	110,139.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		81.39
	522200 CONFERENCE REGISTRATION	75.00-	
	539100 INDIRECT COST ALLOWANCE	2,838.11	37,722.58
	Major Account 520000 Total	2,763.11	37,803.97
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	10.70	20.94
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	12.70	22.94
	Fund 48420 Expenditures Total	19,476.67	147,966.56
	Subprogram Revenues	13,790.84-	146,768.45-
	Subprogram Expenditures	19,476.67	147,966.56

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As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,855.78-	348,845.81-
	Major Account 460000 Total	15,855.78-	348,845.81-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		34.75
	Major Account 470000 Total		34.75
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		733.51-
	Major Account 480000 Total		733.51-
	Fund 48420 Revenue Total	15,855.78-	349,544.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,556.95	112,942.16
	511800 COMPENSATORY TIME PAID		15.78
	512100 VACATION LEAVE EXPENSE	689.69	7,977.40
	512200 SICK LEAVE EXPENSE	509.92	5,295.79
	512300 HOLIDAY LEAVE EXPENSE		4,990.26
	512600 CIVIL LEAVE EXPENSE		10.19
	515100 RETIREMENT PLANS EXPENSE	763.17	9,659.43
	515200 FICA EXPENSE	730.29	9,244.52
	515400 LIFE & ACCIDENT INS EXP	2.60	28.85
	515500 HEALTH INSURANCE EXPENSE	1,507.14	18,902.39
	Major Account 510000 Total	15,759.76	169,066.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	135.92
	521400 DATA PROCESSING EXPENSE		100.84
	522100 DUES & SUBSCRIPTION EXP		1,746.66
	522200 CONFERENCE REGISTRATION	88.00	958.41
	524600 RENT EXPENSE-BUILDINGS		25.00
	531100 OFFICE SUPPLIES EXPENSE	15.18	43.39
	534700 ENG TECH & COMM SUP EXP		42.07
	539100 INDIRECT COST ALLOWANCE	2,765.15	61,066.46
	542100 SOS TEMP-SERV PERSONNEL	68.58-	104.97
	545200 MEDICAL ASSESSMENT SERV		1,238.82
	554900 OTHER CONTRACTUAL		124,758.90
	Major Account 520000 Total	2,801.13	190,221.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,848.65
	572100 COMMERCIAL TRANSPORTATIO		2,924.54
	573100 STATE-OWNED TRANSPORT		45.56

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		109.14
	575100 MISC TRAVEL EXPENSE		74.10
	Major Account 570000 Total		<u>6,001.99</u>
	Fund 48420 Expenditures Total	<u>18,560.89</u>	<u>365,290.20</u>
	Subprogram Revenues	<u>15,855.78</u>	<u>349,544.57</u>
	Subprogram Expenditures	<u>18,560.89</u>	<u>365,290.20</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		521.20
	Major Account 520000 Total		521.20
	Fund 10000 Expenditures Total		521.20
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		592.51
	512100 VACATION LEAVE EXPENSE		110.92
	512200 SICK LEAVE EXPENSE		39.50
	512300 HOLIDAY LEAVE EXPENSE		80.72
	515100 RETIREMENT PLANS EXPENSE		61.68
	515200 FICA EXPENSE		54.25
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		217.29
	Major Account 510000 Total		1,156.98
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,390.00
	539100 INDIRECT COST ALLOWANCE		340.18
	Major Account 520000 Total		1,730.18
	Fund 28380 Expenditures Total		2,887.16
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

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	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
	Subprogram Expenditures	7,573.64	80,435.71

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,740.57-	289,308.74-
	Major Account 460000 Total	7,740.57-	289,308.74-
	Fund 48420 Revenue Total	7,740.57-	289,308.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,648.01	45,552.78
	511800 COMPENSATORY TIME PAID		21.58
	512100 VACATION LEAVE EXPENSE	117.00	2,703.75
	512200 SICK LEAVE EXPENSE	129.13	2,320.88
	512300 HOLIDAY LEAVE EXPENSE		2,409.12
	512600 CIVIL LEAVE EXPENSE		5.82
	515100 RETIREMENT PLANS EXPENSE	312.82	3,914.89
	515200 FICA EXPENSE	303.35	3,720.66
	515400 LIFE & ACCIDENT INS EXP	.82	9.89
	515500 HEALTH INSURANCE EXPENSE	521.81	7,962.33
	Major Account 510000 Total	6,032.94	68,621.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE		5.37
	531100 OFFICE SUPPLIES EXPENSE		267.91
	539100 INDIRECT COST ALLOWANCE	1,570.60	25,140.42
	541500 LEGAL RELATED		104.35
	541700 LEGAL RELATED EXPENSE		245.52
	554900 OTHER CONTRACTUAL SERVICE	2,149.13	208,415.81
	Major Account 520000 Total	3,719.73	234,179.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		25.79
	Major Account 570000 Total		25.79
	Fund 48420 Expenditures Total	9,752.67	302,827.33
	Subprogram Revenues	7,740.57-	289,308.74-
	Subprogram Expenditures	9,752.67	302,827.33

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		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 Revenue 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
	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

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As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	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
	Subprogram Revenues	194,976.38-	404,329.26-
	Subprogram Expenditures	129,940.00	3,563,463.05
	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
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	34,839.23	215,963.67
	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	6,312.75	79,227.39
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	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
48430 AIR POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,632.09-	528,171.02-
	Major Account 460000 Total	60,632.09-	528,171.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.13-	2,098.37-
	Major Account 480000 Total	296.13-	2,098.37-
	Fund 48430 Revenue Total	60,928.22-	530,269.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,840.01	339,859.18
	511300 OVERTIME PAYMENTS		161.68
	511800 COMPENSATORY TIME PAID		21.54
	512100 VACATION LEAVE EXPENSE	1,078.90	21,921.29
	512200 SICK LEAVE EXPENSE	1,515.50	13,325.91
	512300 HOLIDAY LEAVE EXPENSE		14,446.31
	512500 FUNERAL LEAVE EXPENSE		813.14
	512600 CIVIL LEAVE EXPENSE	18.99	19.61
	512800 ADMINISTRATIVE LEAVE EXP		227.98
	515100 RETIREMENT PLANS EXPENSE	2,478.59	25,129.13
	515200 FICA EXPENSE	2,366.00	24,028.35
	515400 LIFE & ACCIDENT INS EXP	9.72	87.76
	515500 HEALTH INSURANCE EXPENSE	4,991.75	50,022.04
	Major Account 510000 Total	52,299.46	490,063.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.50	10.50
	521400 CIO CHARGES	1,737.50	7,737.55
	521500 PUBLICATION & PRINT EXP		123.04
	522100 DUES & SUBSCRIPTION EXP	380.42	998.75

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	292.35-	292.35-
	523100 UTILITIES EXPENSE		45.04
	534700 ENG TECH & COMM SUP EXP	6.43	55.20
	537100 LABORATORY SUP EXP		360.00
	539100 INDIRECT COST ALLOWANCE	8,332.62	155,100.02
	545000 LABORATORY SERVICES	300.00	580.00
	545200 MEDICAL ASSESSMENT SERV		638.63
	549200 JANITORIAL SERVICES	1.85	3.70
	554900 OTHER CONTRACTUAL SERVICES	30,714.97	58,769.97
	Major Account 520000 Total	41,191.94	224,130.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.23	476.89
	572100 COMMERCIAL TRANSPORTATIO		187.68
	573100 STATE-OWNED TRANSPORT		3,094.97
	575100 MISC TRAVEL EXPENSE	15.95	15.95
	Major Account 570000 Total	243.18	3,775.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		553.41
	Major Account 580000 Total		553.41
	Fund 48430 Expenditures Total	93,734.58	718,522.87
	Subprogram Revenues	60,928.22-	530,269.39-
	Subprogram Expenditures	134,897.02	1,274,751.26

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	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-
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	486600 CREDIT CARD CLEARING		1,000.00-
	Major Account 480000 Total	130.12-	2,041.03-
	Fund 28345 Revenue 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
	Subprogram Revenues	3,630.12-	63,291.03-
	Subprogram Expenditures	2,080.11	34,600.39

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		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 Revenue 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
	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

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	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	<u>41,265.30</u>	<u>709,979.03</u>
	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	<u>322.19</u>	<u>21,491.10</u>
	Fund 28340 Expenditures Total	<u>212,372.81</u>	<u>2,373,848.93</u>
	Subprogram Revenues	<u>3,111.76-</u>	<u>1,000,437.19-</u>
	Subprogram Expenditures	<u>212,372.81</u>	<u>2,373,848.93</u>

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As of April 30, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000.00	294,030.00-
	Major Account 460000 Total	1,000.00	294,030.00-
	Fund 48430 Revenue Total	1,000.00	294,030.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,096.85	21,007.95
	511800 COMPENSATORY TIME PAID		1.34
	512100 VACATION LEAVE EXPENSE	189.43	2,515.66
	512200 SICK LEAVE EXPENSE	129.96	1,722.64
	512300 HOLIDAY LEAVE EXPENSE		674.97
	515100 RETIREMENT PLANS EXPENSE	196.87	1,881.81
	515200 FICA EXPENSE	196.06	1,887.36
	515400 LIFE & ACCIDENT INS EXP	.58	5.12
	515500 HEALTH INSURANCE EXPENSE	195.79	1,007.93
	Major Account 510000 Total	4,005.54	30,704.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,187.81	2,932.84
	521300 FREIGHT EXPENSE	55.81	55.81
	523100 UTILITIES EXPENSE	70.50	785.35
	534700 ENG TECH & COMM SUP EXP	35.36	326.62
	539100 INDIRECT COST ALLOWANCE	555.37	10,808.27
	545000 LABORATORY SERVICES	1,802.00	14,336.12
	554900 OTHER CONTRACTUAL SERVICE	780.00	365,090.02-
	Major Account 520000 Total	4,486.85	335,845.01-
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00
	573100 STATE-OWNED TRANSPORT		1,458.98
	Major Account 570000 Total		1,538.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,291.29
	Major Account 580000 Total		1,291.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		552,592.89
	Major Account 590000 Total		552,592.89
	Fund 48430 Expenditures Total	8,492.39	250,282.93
	Subprogram Revenues	1,000.00	294,030.00-
	Subprogram Expenditures	8,492.39	250,282.93

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	636.88-	146,968.07-
	Major Account 460000 Total	636.88-	146,968.07-
	Fund 48430 Revenue Total	636.88-	146,968.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	641.24	14,290.18
	512100 VACATION LEAVE EXPENSE	1.34	609.45
	512200 SICK LEAVE EXPENSE		320.24
	512300 HOLIDAY LEAVE EXPENSE		595.92
	515100 RETIREMENT PLANS EXPENSE	33.52	1,169.94
	515200 FICA EXPENSE	32.50	1,150.26
	515400 LIFE & ACCIDENT INS EXP	.13	3.16
	515500 HEALTH INSURANCE EXPENSE	57.91	1,828.86
	Major Account 510000 Total	766.64	19,968.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	64.88	7,975.42
	Major Account 520000 Total	64.88	7,975.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		119,262.50
	Major Account 590000 Total		119,262.50
	Fund 48430 Expenditures Total	831.52	147,205.93
	Subprogram Revenues	636.88-	146,968.07-
	Subprogram Expenditures	831.52	147,205.93
	Program Revenues	67,306.98-	2,034,995.68-
	Program Expenditures	358,673.85	4,080,689.44
	Agency Revenues	6,164,661.62-	63,729,516.30-
	Agency Expenditures	7,138,176.62	67,439,624.09

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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 Revenue 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

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<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 Revenue 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 Revenue 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 by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68620 Revenue 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 Revenue 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 Revenue 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-

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68650 Revenue 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 Revenue Total	194.65-	661,012.19
	Subprogram Revenues	<u>5,744,251.13-</u>	<u>1,632,413,070.81-</u>
	Subprogram Expenditures	<u>59,595,436.67</u>	<u>593,894,465.26</u>
	Program Revenues	<u>5,744,251.13-</u>	<u>1,632,413,070.81-</u>
	Program Expenditures	<u>59,595,436.67</u>	<u>593,894,465.26</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	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 Revenue 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

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	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-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	Fund 28521 Revenue 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

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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 Revenue 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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
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

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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 Revenue 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

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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 Revenue Total	23,938.40-	238,723.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,403.62	50,017.46

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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	8,481.10	84,487.36
	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

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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 Revenue 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

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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

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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 Revenue 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

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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

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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 Revenue 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

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	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
	Subprogram Revenues	367,086.89	4,156,338.83
	Subprogram Expenditures	385,108.47	4,042,335.82
	Program Revenues	367,086.89	4,156,338.83

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

FUND NUMBER AND NAME
 28590 COUNTY CASH BALANCE EXP

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Program Expenditures

CURRENT MONTH
385,108.47

YEAR-TO-DATE
4,042,335.82

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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

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As of April 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	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

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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>
	Subprogram Expenditures	<u>1,157.78</u>	<u>26,778.36</u>
	Program Expenditures	<u>1,157.78</u>	<u>26,778.36</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,039,347.00
	Major Account 590000 Total		38,039,347.00
	Fund 10000 Expenditures Total		38,039,347.00
	Subprogram Expenditures		38,039,347.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,541,558.00
	Major Account 590000 Total		2,541,558.00
	Fund 10000 Expenditures Total		2,541,558.00
	Subprogram Expenditures		2,541,558.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		118,714.00
	Major Account 590000 Total		118,714.00
	Fund 10000 Expenditures Total		118,714.00
	Subprogram Expenditures		118,714.00

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,896,530.00
	Major Account 590000 Total		6,896,530.00
	Fund 10000 Expenditures Total		6,896,530.00
	Subprogram Expenditures		6,896,530.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		992,451.00
	Major Account 590000 Total		992,451.00
	Fund 10000 Expenditures Total		992,451.00
	Subprogram Expenditures		992,451.00
	Program Expenditures		48,588,600.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.86-
	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 Revenue 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 Revenue 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 Revenue 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-

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	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 Revenue Total	18,849,403.28-	86,055,417.53-
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	2,911,518.72	19,340,504.87
	Subprogram Revenues	<u>77,060,056.29-</u>	<u>350,893,766.80-</u>
	Subprogram Expenditures	<u>12,048,095.93</u>	<u>97,840,682.53</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>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.82-	7,106.82-
	484500 REIMB NON-GOVT SOURCES		22.00-
	Major Account 480000 Total	<u>959.82-</u>	<u>7,128.82-</u>
	Fund 28600 Revenue Total	959.82-	7,128.82-
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	<u>4,264.13</u>	<u>47,276.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.80	203.25
	521200 COM 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
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		1,536.00
	531100 OFFICE SUPPLIES EXPENSE	77.89	342.41
	533100 HOUSEHOLD & INSTIT EXP		14.37
	533900 FOOD EXPENSE		36.96
	534946 PROMOTIONAL SUPPLIES		484.29
	534947 DATA PROCESSING SUPPLIES		149.77
	541100 ACCTG & AUDITING SERVICES		215.00
	541200 PURCHASING ASSESSMENT		158.00
	541400 HRMS ASSESSMENT	12.25	49.00
	554900 OTHER CONTRACTUAL SERVICES		3,068.09
	555200 SOFTWARE - NEW PURCHASES		39.99
	556100 INSURANCE EXPENSE		5.49
	Major Account 520000 Total	<u>391.36</u>	<u>8,379.86</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,534.22
	571600 MEALS-NOT TRAVEL STATUS		101.36
	572100 COMMERCIAL TRANSPORTATIO		2,198.35
	575100 MISC TRAVEL EXPENSE		25.92
	Major Account 570000 Total		3,859.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,028.99
	Major Account 580000 Total		1,028.99
	Fund 28600 Expenditures Total	4,655.49	60,545.21
	Subprogram Revenues	959.82	7,128.82
	Subprogram Expenditures	4,655.49	60,545.21

Secure Version - Prior Month

As of April 30, 2018

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	78,300.52-	485,170.92-
	Major Account 450000 Total	78,300.52-	485,170.92-
	Fund 28600 Revenue Total	78,300.52-	485,170.92-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	497.72	4,982.96
	554900 OTHER CONTRACTUAL SERVICES	169.29	1,233.11
	Major Account 520000 Total	667.01	6,216.07
	Fund 28600 Expenditures Total	667.01	6,216.07
	Subprogram Revenues	78,300.52-	485,170.92-
	Subprogram Expenditures	667.01	6,216.07

Secure Version - Prior Month

As of April 30, 2018

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	119.00	119.00
	522200 CONFERENCE REGISTRATION		225.00
	533900 FOOD EXPENSE		28.74
	Major Account 520000 Total	<u>119.00</u>	<u>372.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.09	6,914.05
	571600 MEALS-NOT TRAVEL STATUS		399.81
	572100 COMMERCIAL TRANSPORTATIO		5,172.25
	574500 PERSONAL VEHICLE MILEAGE	639.24	3,566.52
	575100 MISC TRAVEL EXPENSE	11.25	316.93
	Major Account 570000 Total	<u>945.58</u>	<u>16,369.56</u>
	Fund 28600 Expenditures Total	<u>1,064.58</u>	<u>16,742.30</u>
	Subprogram Expenditures	<u>1,064.58</u>	<u>16,742.30</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,750.00	180,384.51
	Major Account 520000 Total	10,750.00	220,384.51
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30.66
	Major Account 570000 Total		30.66
	Fund 28600 Expenditures Total	10,750.00	220,415.17
	Subprogram Expenditures	10,750.00	220,415.17

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,230.57-
	Major Account 480000 Total		1,230.57-
	Fund 28600 Revenue Total		1,230.57-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	533900 FOOD EXPENSE		5.90
	534946 PROMOTIONAL SUPPLIES		708.72
	554900 OTHER CONTRACTUAL SERVICES		23,159.96
	559100 OTHER OPERATING EXP		5,650.00
	Major Account 520000 Total		29,674.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,313.76
	571600 MEALS - NOT IN TRAVEL		1,623.04
	Major Account 570000 Total		2,936.80
	Fund 28600 Expenditures Total		32,611.38
	Subprogram Revenues		1,230.57-
	Subprogram Expenditures		32,611.38
	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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	927.05	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 by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	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 Revenue 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
	Subprogram Revenues	5,188.90-	181,270.14-
	Subprogram Expenditures	48,524.41	574,251.88
	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

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	233.01-	15,622.71-
	484600 OP GRANTS NON-GOVT SOURC		6,650.00-
	Major Account 480000 Total	<u>233.01-</u>	<u>22,272.71-</u>
	Fund 21890 Revenue Total	233.01-	22,272.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,027.94	268,638.16
	511200 TEMPORARY SALARIES-WAGE	580.75	1,985.54
	511300 OVERTIME PAYMENTS	178.65	221.78
	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	2,027.28	22,302.42
	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	<u>37,529.49</u>	<u>410,028.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.96	84.12
	521290 COM EXPENSE - DATA ONLY		.59
	521400 CIO CHARGES	882.09	4,268.70
	521412 OCIO-VOICE EXPENSE		858.39
	521500 PUBLICATION & PRINT EXP		1,906.15
	521900 AWARDS EXPENSE		117.28
	522100 DUES & SUBSCRIPTION EXP	50.00	11,222.22
	524600 RENT EXPENSE-BUILDINGS	1,099.61	10,996.10
	524900 RENT EXP-DEPR SURCHARGE	466.35	4,663.50
	531100 OFFICE SUPPLIES EXPENSE	89.36	1,129.33
	532100 NON-CAPITALIZED EQUIP PU		169.14
	532200 PERSONAL COMPUTING EQUIPMENT	335.99	733.99
	533900 FOOD EXPENSE	22.95	242.70
	534700 ENG TECH & COMM SUP EXP		173.11
	539500 PURCHASING CARD SUSPENSE		3,921.89
	541100 ACCTG & AUDITING SERVICES		2,312.00
	541200 purchasing assessment		4,872.00
	541400 HRMS ASSESSMENT	89.25	357.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2018

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		65.00
	554900 OTHER CONTRACTUAL SERVICES		.10
	555310 COTS LICENSE FEES	1,590.90	1,830.60
	559100 OTHER OPERATING EXP		32.94
	Major Account 520000 Total	4,647.46	49,956.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	595.20	4,506.98
	Major Account 580000 Total	595.20	4,506.98
	Fund 21890 Expenditures Total	42,772.15	464,492.47
	Subprogram Revenues	233.01	22,272.71
	Subprogram Expenditures	42,772.15	464,492.47

Secure Version - Prior Month

As of April 30, 2018

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,816,203.50-	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-
	Major Account 480000 Total	5,779.52-	53,937.64-
	Fund 21890 Revenue Total	1,821,983.02-	7,790,830.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	657.75	6,919.22
	Fund 21890 Expenditures Total	657.75	6,919.22
	Fund 21890 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		269.32
	Major Account 800000 Total		269.32
	Fund 21890 Expenditures Total		269.32
	Subprogram Revenues	1,821,983.02-	7,790,830.56-
	Subprogram Expenditures	657.75	6,919.22

Secure Version - Prior Month

As of April 30, 2018

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,134.39	15,185.83
	Major Account 520000 Total	2,134.39	15,185.83
	Fund 21890 Expenditures Total	2,134.39	15,185.83
	Subprogram Expenditures	2,134.39	15,185.83

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	964.24	8,368.99
	Major Account 520000 Total	964.24	8,368.99
	Fund 21890 Expenditures Total	964.24	8,368.99
	Subprogram Expenditures	964.24	8,368.99

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		541.28-
	Major Account 480000 Total		541.28-
	Fund 21890 Revenue Total		541.28-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,275.00	5,050.00
	515200 FICA EXPENSE	97.53	386.32
	Major Account 510000 Total	1,372.53	5,436.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.00
	521412 OCIO-VOICE EXPENSE		71.90
	522200 CONFERENCE REGISTRATION		5,810.00
	524700 RENT EXP-OTHER REAL PROP		1,957.00
	525500 RENT EXP-OTHER PERS PROP		1,008.19
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total		9,047.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,958.80	25,049.51
	571600 MEALS-NOT TRAVEL STATUS		6,064.66
	572100 COMMERCIAL TRANSPORTATIO	192.75	10,737.17
	574500 PERSONAL VEHICLE MILEAGE	2,509.24	8,831.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.18
	575100 MISC TRAVEL EXPENSE	273.25	1,526.50
	Major Account 570000 Total	7,934.04	52,334.72
	Fund 21890 Expenditures Total	9,306.57	66,818.13
	Subprogram Revenues		541.28-
	Subprogram Expenditures	9,306.57	66,818.13

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	1,381,000.00
	Major Account 520000 Total	25,000.00	1,388,000.00
	Fund 21890 Expenditures Total	25,000.00	1,388,000.00
	Subprogram Expenditures	25,000.00	1,388,000.00

Secure Version - Prior Month

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		750,000.00
	Major Account 520000 Total		750,000.00
	Fund 21890 Expenditures Total		750,000.00
	Subprogram Expenditures		750,000.00

Secure Version - Prior Month

As of April 30, 2018

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	56,072.18	247,437.61
	Major Account 520000 Total	56,072.18	247,437.61
	Fund 21890 Expenditures Total	56,072.18	247,437.61
	Subprogram Expenditures	56,072.18	247,437.61

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	50.00
	515200 FICA EXPENSE	3.83	3.83
	Major Account 510000 Total	53.83	53.83
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		450.00
	Major Account 520000 Total		450.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		427.01
	572100 COMMERCIAL TRANSPORTATIO		945.40
	574500 PERSONAL VEHICLE MILEAGE		37.46
	Major Account 570000 Total		1,409.87
	Fund 21890 Expenditures Total	53.83	1,913.70
	Subprogram Expenditures	53.83	1,913.70

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,096.23-
	486500 MISCELLANEOUS ADJUSTMENT		19,765.11-
	Major Account 480000 Total		23,861.34-
	Fund 21890 Revenue Total		23,861.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,399.00	6,818.66
	521300 FREIGHT EXPENSE		30,938.88
	521500 PUBLICATION & PRINT EXP	102,955.57	434,792.76
	521900 AWARDS EXPENSE		1,300.00
	522100 DUES & SUBSCRIPTION EXP		10,857.73
	522200 CONFERENCE REGISTRATION		5,168.00
	525400 RENT EXP-COMM EQUIP		77.52
	532100 NON-CAPITALIZED EQUIP PU		4,512.49
	533132 UNIFORMS/CLOTHING		2,238.00
	534600 ED & RECREATIONAL SUP EX		7,500.00
	534946 PROMOTIONAL SUPPLIES	2,710.11	28,422.14
	543500 MGT CONSULTANT SERVICES		2,160.00
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	198,122.56	1,824,460.93
	559100 OTHER OPERATING EXP	8,855.36	258,760.36
	Major Account 520000 Total	315,042.60	2,619,107.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,909.77
	571600 MEALS-NOT TRAVEL STATUS		4,614.83
	572100 COMMERCIAL TRANSPORTATIO		42,566.83
	574500 PERSONAL VEHICLE MILEAGE		1,089.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,090.29
	575100 MISC TRAVEL EXPENSE		1,728.64
	Major Account 570000 Total		64,999.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,699.00
	Major Account 580000 Total		3,699.00
	Fund 21890 Expenditures Total	315,042.60	2,687,806.44
	Subprogram Revenues		23,861.34-
	Subprogram Expenditures	315,042.60	2,687,806.44

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,942.44-
	Major Account 480000 Total		6,942.44-
	Fund 21890 Revenue Total		6,942.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,653.87
	515200 FICA EXPENSE		432.50
	Major Account 510000 Total		6,086.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.58	711.45
	521290 COM EXPENSE - DATA ONLY		19.06
	521400 CIO CHARGES		438.17
	521412 OCIO-VOICE EXPENSE		8,978.83
	521500 PUBLICATION & PRINT EXP		6,082.97
	521900 AWARDS EXPENSE		384.56
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		7,005.47
	523100 UTILITIES EXPENSE		123.99
	524700 RENT EXP-OTHER REAL PROP	120.00	800.00
	524744 EXHIBIT SPACE		50.00
	527200 REP & MAINT-MOTOR VEHICL		11.00
	531100 OFFICE SUPPLIES EXPENSE		268.66
	532100 NON-CAPITALIZED EQUIP PU		66.14
	532270 WIRELESS PHONE EQUIP		1,090.87
	533900 FOOD EXPENSE		142.28
	534700 ENG TECH & COMM SUP EXP		42.89
	534946 PROMOTIONAL SUPPLIES	1,823.90	17,248.55
	538182 GAS EXPENSE		31.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		277.08
	554900 OTHER CONTRACTUAL SERVICES	3,396.58	293,231.03
	559100 OTHER OPERATING EXP		11,114.75
	Major Account 520000 Total	5,446.06	349,369.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,353.25	18,544.56
	571600 MEALS-NOT TRAVEL STATUS		1,547.10
	572100 COMMERCIAL TRANSPORTATIO	782.31	11,821.44
	573100 STATE-OWNED TRANSPORT	2,454.21	13,710.09
	574500 PERSONAL VEHICLE MILEAGE	69.76	2,063.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,178.20

Program Summary by Subprogram

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	66.00	1,696.26
	Major Account 570000 Total	4,725.53	50,561.14
	Fund 21890 Expenditures Total	10,171.59	406,017.16
	Subprogram Revenues		6,942.44
	Subprogram Expenditures	10,171.59	406,017.16

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,400.00	14,400.00
	Major Account 520000 Total	7,400.00	14,400.00
	Fund 21890 Expenditures Total	7,400.00	14,400.00
	Subprogram Expenditures	7,400.00	14,400.00

Program Summary by Subprogram

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As of April 30, 2018

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,991.94	6,991.94
	559100 OTHER OPERATING EXP		50,000.00
	Major Account 520000 Total	<u>6,991.94</u>	<u>56,991.94</u>
	Fund 21890 Expenditures Total	<u>6,991.94</u>	<u>56,991.94</u>
	Subprogram Expenditures	<u>6,991.94</u>	<u>56,991.94</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
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 AD SALES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		37,095.00-
	Major Account 470000 Total		37,095.00-
	Fund 27212 Revenue Total		37,095.00-
	Subprogram Revenues		37,095.00-

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
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-
	484500 REIMB NON-GOVT SOURCES	360.52-	1,209.12-
	486500 MISCELLANEOUS ADJUSTMENT		346.81-
	Major Account 480000 Total	9,691.99-	82,308.99-
	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 Revenue Total	9,691.99-	4,405,276.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,168.33	307,625.55
	511200 TEMPORARY SALARIES-WAGE		6,203.22
	511300 OVERTIME PAYMENTS		90.90
	511800 COMPENSATORY TIME PAID	104.34	1,211.93
	512100 VACATION LEAVE EXPENSE	917.84	25,321.41
	512200 SICK LEAVE EXPENSE	271.27	12,693.98
	512300 HOLIDAY LEAVE EXPENSE		15,978.91
	512500 FUNERAL LEAVE EXPENSE		215.56
	515100 RETIREMENT PLANS EXPENSE	2,281.02	27,270.02
	515200 FICA EXPENSE	2,224.52	26,841.01
	515400 LIFE & ACCIDENT INS EXP	6.72	76.90
	515500 HEALTH INSURANCE EXPENSE	3,810.63	48,416.89
	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	38,784.67	480,701.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,111.54	37,562.97
	521300 FREIGHT EXPENSE		155.00
	521400 CIO CHARGES		20,406.94
	521500 PRINTING		33,439.64

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	7,971.10	1,475,208.06
	521502 MARKETING EXPENSE	852.00	857,167.43
	522100 DUES & SUBSCRIPTION EXP	609.80	27,815.09
	522200 CONFERENCE REGISTRATION		120.00
	522202 TRAINING REGISTRATION EXPENSE		19.00
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS	2,493.35	25,778.50
	524700 RENT EXPENSE-OTHER REAL PROP		793.00
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	10,574.40
	526100 REP & MAINT-REAL PROPERT		220.00
	527400 REP & MAINT-DATA PROC		1,380.00
	531100 OFFICE SUPPLIES EXPENSE	196.61	6,789.66
	531200 IT SUPPLIES		87.00
	533900 FOOD EXPENSE		135.00
	534900 MISCELLANEOUS SUP EXP		32.00
	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
	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	18,324.89	2,871,068.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,704.13
	571900 MEALS-ONE DAY TRAVEL		14.27
	572100 COMMERCIAL TRANSPORTATIO		3,092.06
	573100 STATE-OWNED TRANSPORT		12,960.33
	574500 PERSONAL VEHICLE MILEAGE	218.02	6,935.60
	575100 MISC TRAVEL EXPENSE		3,687.89
	Major Account 570000 Total	218.02	30,394.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,661.44
	Major Account 580000 Total		6,661.44
	590000 Government Aid		
	593102 Grants - CF		4,375.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	590000 Government Aid		
	Major Account 590000 Total		4,375.00
	Fund 27210 Expenditures Total	57,327.58	3,393,201.02
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 Revenue 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
	Subprogram Revenues	9,691.99-	4,462,901.86-
	Subprogram Expenditures	57,327.58	3,467,564.38

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,842.88	29,931.05
	511800 COMPENSATORY TIME PAID		829.30
	512100 VACATION LEAVE EXPENSE		2,879.53
	512300 HOLIDAY LEAVE EXPENSE		1,474.32
	515100 RETIREMENT PLANS EXPENSE	138.00	2,629.41
	515200 FICA EXPENSE	135.20	2,588.47
	515400 LIFE & ACCIDENT INS EXP	.48	8.11
	515500 HEALTH INSURANCE EXPENSE	230.95	3,903.05
	Major Account 510000 Total	2,347.51	44,243.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.89
	521400 CIO CHARGES		263.93
	521500 PUBLICATION & PRINT EXP		9.05
	521502 MARKETING EXPENSE		700.00
	522100 DUES & SUBSCRIPTION EXP		75.40
	522200 CONFERENCE REGISTRATION	50.00	5,768.25
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE		108.84
	547300 INTERPRETER SERVICES		126.10
	Major Account 520000 Total	50.00	7,183.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,115.23
	572100 COMMERCIAL TRANSPORTATIO		3,951.20
	573100 STATE-OWNED TRANSPORT		1,067.98
	574500 PERSONAL VEHICLE MILEAGE		3,416.32
	575100 MISC TRAVEL EXPENSE		479.80
	Major Account 570000 Total		17,030.53
	Fund 27210 Expenditures Total	2,397.51	68,457.23
	Subprogram Expenditures	2,397.51	68,457.23

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		148.80
	522200 CONFERENCE REGISTRATION	1,195.00-	4,035.00
	524700 RENT EXP-OTHER REAL PROP		3,800.00
	525500 RENT EXP-OTHER PERS PROP		2,748.85
	534900 MISCELLANEOUS SUP EXP		183.00
	Major Account 520000 Total	1,195.00-	10,915.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,395.40
	571900 MEALS-ONE DAY TRAVEL		20.49
	574500 PERSONAL VEHICLE MILEAGE		1,418.82
	Major Account 570000 Total		4,834.71
	Fund 27210 Expenditures Total	1,195.00-	15,750.36
	Subprogram Expenditures	1,195.00-	15,750.36

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		107,658.05
	515200 FICA EXPENSE		8,235.87
	Major Account 510000 Total		115,893.92
	520000 Operating Expenses		
	521400 CIO CHARGES		2,828.11
	521500 PUBLICATION & PRINT EXP		14.95
	531100 OFFICE SUPPLIES EXPENSE		88.54
	534900 MISCELLANEOUS SUP EXP		27.24
	Major Account 520000 Total		2,958.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,183.00
	573100 STATE-OWNED TRANSPORT		135.62
	574500 PERSONAL VEHICLE MILEAGE		122.00
	Major Account 570000 Total		1,440.62
	Fund 27210 Expenditures Total		120,293.38
	Subprogram Expenditures		120,293.38

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 SPONORSHIPS		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 27210 Revenue Total		2,500.00-
	Subprogram Revenues		2,500.00-

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,669.50	27,817.49
	512100 VACATION LEAVE EXPENSE		2,000.10
	512200 SICK LEAVE EXPENSE		375.64
	512300 HOLIDAY LEAVE EXPENSE		1,335.60
	515100 RETIREMENT PLANS EXPENSE	125.02	2,361.00
	515200 FICA EXPENSE	112.99	2,163.14
	515400 LIFE & ACCIDENT INS EXP	.48	8.11
	515500 HEALTH INSURANCE EXPENSE	612.02	10,343.14
	Major Account 510000 Total	<u>2,520.01</u>	<u>46,404.22</u>
	Fund 27210 Expenditures Total	<u>2,520.01</u>	<u>46,404.22</u>
	Subprogram Expenditures	<u>2,520.01</u>	<u>46,404.22</u>
	Program Revenues	<u>9,691.99-</u>	<u>4,502,496.86-</u>
	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 by Subprogram

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		3,795.95
	Major Account 480000 Total		3,795.95
	Fund 21900 Revenue Total		3,795.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.44	18,284.15
	512100 VACATION LEAVE EXPENSE		355.28
	512300 HOLIDAY LEAVE EXPENSE		799.38
	512500 FUNERAL LEAVE EXPENSE		88.82
	515100 RETIREMENT PLANS EXPENSE	133.00	1,461.97
	515200 FICA EXPENSE	132.55	1,460.42
	515400 LIFE & ACCIDENT INS EXP	.22	2.15
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		310.00
	Major Account 510000 Total	2,042.21	22,771.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	191.07
	521400 CIO CHARGES	26.27	598.03
	521412 OCIO-VOICE EXPENSE		257.36
	521500 PUBLICATION & PRINT EXP		616.18
	521900 AWARDS EXPENSE		59.00
	524600 RENT EXPENSE-BUILDINGS	308.52-	2,396.99
	524700 RENT EXP-OTHER REAL PROP	30.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	130.85-	1,016.55
	531100 OFFICE SUPPLIES EXPENSE		672.72
	533900 FOOD EXPENSE		51.66
	534946 PROMOTIONAL SUPPLIES		338.78
	541200 PURCHASING ASSESSMENT		16.00
	541400 HRMS ASSESSMENT	7.50	30.00
	556100 INSURANCE EXPENSE		4.12
	Major Account 520000 Total	375.14-	6,338.46
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	165.35	489.89
	574500 PERSONAL VEHICLE MILEAGE	200.56	464.33
	Major Account 570000 Total	365.91	954.22
	Fund 21900 Expenditures Total	2,032.98	30,064.12
	Subprogram Revenues		3,795.95
	Subprogram Expenditures	2,032.98	30,064.12

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	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-
	Major Account 480000 Total	206.79-	1,771.93-
	Fund 21900 Revenue Total	14,286.83-	68,119.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	656.47	1,244.30
	Major Account 520000 Total	656.47	1,244.30
	Fund 21900 Expenditures Total	656.47	1,244.30
	Subprogram Revenues	14,286.83-	68,119.80-
	Subprogram Expenditures	656.47	1,244.30

Program Summary by Subprogram

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	509.39	1,676.22
	Major Account 520000 Total	509.39	1,676.22
	Fund 21900 Expenditures Total	509.39	1,676.22
	Subprogram Expenditures	509.39	1,676.22

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	223.35	801.39
	Major Account 520000 Total	223.35	801.39
	Fund 21900 Expenditures Total	223.35	801.39
	Subprogram Expenditures	223.35	801.39

Program Summary by Subprogram

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	Major Account 520000 Total	30.00	30.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.24	367.78
	571600 MEALS-NOT TRAVEL STATUS	165.35	516.33
	574500 PERSONAL VEHICLE MILEAGE	146.06	1,371.85
	Major Account 570000 Total	417.65	2,255.96
	Fund 21900 Expenditures Total	447.65	2,285.96
	Subprogram Expenditures	447.65	2,285.96

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36.51-
	Major Account 520000 Total		36.51-
	Fund 21900 Expenditures Total		36.51-
	Subprogram Expenditures		36.51-

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.38	2,031.55
	512100 VACATION LEAVE EXPENSE		39.48
	512300 HOLIDAY LEAVE EXPENSE		88.83
	512500 FUNERAL LEAVE EXPENSE		9.87
	515100 RETIREMENT PLANS EXPENSE	14.78	162.33
	515200 FICA EXPENSE	14.74	162.40
	515400 LIFE & ACCIDENT INS EXP	.02	.19
	Major Account 510000 Total	226.92	2,494.65
	520000 Operating Expenses		
	521400 CIO CHARGES	2.92	34.01
	521412 OCIO-VOICE EXPENSE		28.56
	524600 RENT EXPENSE-BUILDINGS	71.20	213.59
	524900 RENT EXP-DEPR SURCHARGE	30.20	90.59
	Major Account 520000 Total	104.32	366.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.85
	Major Account 570000 Total		58.85
	Fund 21900 Expenditures Total	331.24	2,920.25
	Subprogram Expenditures	331.24	2,920.25

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOV'T SOURCES		175.53-
	Major Account 480000 Total		175.53-
	Fund 21900 Revenue Total		175.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		523.04
	531100 OFFICE SUPPLIES EXPENSE		49.40
	533100 HOUSEHOLD & INSTIT EXP		422.06
	533900 FOOD EXPENSE		1,094.29
	534946 PROMOTIONAL SUPPLIES		1,066.38
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	559100 OTHER OPERATING EXP		2,462.50
	Major Account 520000 Total	4,000.00	9,617.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.00
	573100 STATE-OWNED TRANSPORT		412.05
	574500 PERSONAL VEHICLE MILEAGE		263.22
	Major Account 570000 Total		1,077.27
	Fund 21900 Expenditures Total	4,000.00	10,694.94
	Subprogram Revenues		175.53-
	Subprogram Expenditures	4,000.00	10,694.94

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	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 Revenue 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		
	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	1,525.61	4,414.45
	Fund 29210 Expenditures Total	5,791.91	37,676.74
	Subprogram Revenues	158.66-	21,041.17-
	Subprogram Expenditures	5,791.91	37,676.74

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	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>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		578.25-
	Major Account 470000 Total		578.25-
	Fund 10000 Revenue Total		578.25-
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-
	Fund 29310 Revenue Total	46.39-	36,340.67-
	Subprogram Revenues	46.39-	36,918.92-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,047.31	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
	574500 PERSONAL VEHICLE MILEAGE		132.16
	575100 MISC TRAVEL EXPENSE		206.27
	Major Account 570000 Total	441.60	1,461.09
	580000 Capital Outlay		

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.00-
	Major Account 490000 Total		111.00-
	Fund 29310 Revenue Total		111.00-
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
	Subprogram Revenues		111.00-
	Subprogram Expenditures	63,174.73	692,705.24
	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 by Subprogram

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	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 Revenue 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

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	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	11,333.21	122,245.16
	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	2,474.51	22,467.83
	Fund 29410 Expenditures Total	92,561.10	921,533.68
	Subprogram Revenues	85,089.99	847,156.39
	Subprogram Expenditures	92,561.10	921,533.68
	Program Revenues	85,089.99	847,156.39
	Program Expenditures	92,561.10	921,533.68

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	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 Revenue 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
	Subprogram Revenues	180,275.14-	1,810,667.56-
	Subprogram Expenditures	183,486.00	1,811,238.64
	Program Revenues	180,275.14-	1,810,667.56-
	Program Expenditures	183,486.00	1,811,238.64

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	16,426.00-	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 Revenue 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
	Subprogram Revenues	16,439.42-	171,144.43-
	Subprogram Expenditures	16,790.00	171,158.00
	Program Revenues	16,439.42-	171,144.43-
	Program Expenditures	16,790.00	171,158.00

Program Summary by Subprogram

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	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 Revenue Total	<u>125,000.00-</u>	<u>10,204.13-</u>
	Subprogram Revenues	<u>125,000.00-</u>	<u>10,204.13-</u>
	Program Revenues	<u>125,000.00-</u>	<u>10,204.13-</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		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
	Fund 29410 Total		431.24
	Subprogram Expenditures		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